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# Example of Investment Risk Manager Job Description

Our company is hiring for an investment risk manager. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for investment risk manager

* Provide independent challenge ensuring that investment positions and risk being run are consistent with client expectations and risk tolerances
* Reviewing significant market risk events and portfolio performance for their potential impact on investment risk
* Reviewing Counterparty Risk report for breaches of counterparty risk limits
* Reviewing investment risk limits, updating exception reporting, and reviewing risk dashboards
* Reviewing group performance report and initiating discussions or escalations for any significant under- or out-performance
* Coordinating with Lux Fund Risk Team to review liquidity and leverage reports for US Mutual Funds, and prepare reports as needed
* Conferencing call with Argentina and Brazil to review reports and limit monitoring for portfolios managed in those offices
* Analysis of risk positions, preparation of risk reports for the asset class risk committees
* Risk profiling new accounts and funds
* Liquidity and risk reports to product, client service and RFP teams

## Qualifications for investment risk manager

* Minimum 5 years experience in robust, production-quality market risk measurement systems or desktop risk measurement applications such as RiskMetrics, Barra, BlackRock Aladdin
* Providing multi-asset investment risk updates to the Head of Investment Risk and key stakeholders as required
* Driving multi-asset risk intelligence including developing bespoke what-if risk scenario analyses and stress tests in the context of the managers' objectives to ensure that managers remain risk-aware as they consider various options, instruments and funds to express and implement their investment strategies
* Presenting the independent multi-asset risk function to clients, and working with clients and distribution teams to establish and maintain appropriate standards of client reporting
* Engaging in regular multi-asset desk-wide analysis pinpointing major changes in risk and associated rationale
* Researching, devising and maintaining a multi-asset liquidity risk framework for cash, trusts, derivative instruments and funds