



Example of Investment Risk Manager Job Description

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Our company is searching for experienced candidates for the position of investment risk manager. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for investment risk manager

- Risk manager of the Investment management company (responsible vis a vis the management of the company)
- Liaise with the AMF and the CBI (respectively the French and Irish Regulator)
- Perform periodic risk reviews, ensure that issues are identified and promptly mitigated
- Pricing of OTC derivatives traded by the Funds
- In charge of the maintenance of the risk and valuation procedures and systems
- Continuously develop the Risk platform by enriching systems and processes
- Responsible for the Risk approval of new funds
- Participate to the structuring of the new products (Risk and valuation policy)
- Assist the managers in the day to day operations as escalation contact
- Facilitating discussions between Portfolio Managers and Strategists on different risks in the market, our exposures to them and the implications on the portfolio construction process

Qualifications for investment risk manager

- Investment Controls Committee
- Solid finance, quantitative, technical and communication skills, oversee and guide processes and support teams with higher level direction in a fast-changing environment
- Strong communications skills and presentation skills

- Engineering School Diploma or Master Degree (a specialization in Risk or quantitative finance is a plus)
- Experience in Risk management or pricing of complex derivatives (mainly Equity based) is essential