

Risk Manager

Investment funds and their managers

mebs provides independent governance solutions to the financial sector including compliance support, focusing primarily on investment funds and their managers, both in the traditional and alternative sectors.

In the context of the development of its business, **mebs** is looking for a Risk Management Officer.

Job description:

- Support key persons in the risk management process for tradable and alternative assets (private equity, real estate, fund of funds, etc.);
- Assist and participate to risk identification, measurement, monitoring and reporting (for market, liquidity, operational, credit and counterparty risks, notably);
- Participate along with senior colleagues on transaction assessment and liaise with relevant parties (i.e. Board members, investment advisors and managers, consultants etc.);
- Draft relevant policies, procedures and reports;
- Assess investment compliance and adherence to established risk profiles;
- Liaise with internal and/or external parties on risk management aspects;
- Undertaking ad hoc research on risk management practices and/or on specific economic subjects;
- Prepare Risk Management input for reports submitted to the regulator.

Your profile:

- Graduated with an University degree;
- **Between 3 years and 5 years** of experience in risk management;
- Attention to detail, while being able to handle a large amount of data;
- Self-motivated and proactive with the ability to work under pressure and to tight deadlines;
- Analytical mind;
- Interest in asset management and quantitative finance concepts;
- Interest in the investment fund industry;
- Excellent written and oral communication;
- Fluent in English, any other European languages will be an asset;
- Basic IT programming skills will be an asset.

The opportunity:

- To be part of an international, highly motivated and results driven team;
- To work in a collaborative working environment in an innovative company;
- To enjoy unparalleled training opportunities.

If you are interested in this position and meet the job requirements, please apply by email to Françoise de Jongh: fdejongh@mebs.lu