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Investment Risk at Global Asset Management Firm

Investment Risk -Global Asset Management

Job Information

Recruiter
[Michael Page](#)
Job ID

1511970

Industry

Asset Management

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

Negotiable, based on experience

Refreshed

December 23rd, 2024 14:00

General Requirements

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Native

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

An exciting opportunity has arisen for an Investment Risk Manager in the Financial Services industry. The successful candidate will be tasked with managing and mitigating investment risks on a local and potentially even regional level.

Client Details

Our client is a large organization in the Financial Services industry. As a global leader in asset management, they are renowned for their innovative, high-quality services and solutions. They prioritize customer satisfaction, and their dedicated teams work tirelessly to meet the unique needs of each client.

Description

- Manage and monitor investment risks across the portfolio.
- Develop and implement risk management strategies and processes.
- Conduct risk assessments and scenario analyses.
- Collaborate with internal teams to ensure compliance with risk management policies.
- Provide risk-related advice and insights to senior management.
- Monitor regulatory changes and ensure company's compliance.
- Prepare and present risk reports to stakeholders.

- Facilitate risk training and awareness programs.

Job Offer

- A hybrid work model, offering a balance between office and remote work.
- A supportive and collaborative work environment.
- Opportunities for professional development and career advancement within the Financial Services industry.

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Carl Iso +818046764473.

Required Skills

A successful Investment Risk Manager should have:

- Experience in investment risk management, portfolio management or other relevant functions.
 - Strong understanding of financial markets and investment strategies.
 - Excellent analytical skills with the ability to handle complex data.
 - Strong communication skills to effectively convey risk concepts and strategies.
 - Knowledge of risk management regulations and standards.
 - Proficiency in risk management software and tools.
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Company Description

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