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Investment Risk for Global Asset Management Business

Investment Risk AVP

Job Information

Recruiter
[Michael Page](#)
Job ID

1522023

Industry

Loan and Mortgage

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

Negotiable, based on experience

Refreshed

February 17th, 2025 14:00

General Requirements

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Fluent

Minimum Education Level

Associate Degree/Diploma

Visa Status

Permission to work in Japan required

Job Description

This is a unique opportunity to lead the development of an Investment Risk function in Japan for a major financial institution. As the first hire for this role in the country, you will be responsible for overseeing investment risk, ensuring regulatory compliance, and driving best practices in risk governance.

Client Details

Our client is a leading global financial institution expanding its risk management capabilities in Japan. With a strong international presence, they are now establishing a dedicated Investment Risk function locally, providing a rare opportunity for a risk professional to take ownership and build a critical function from the ground up.

Description

- Lead the implementation of investment risk oversight for Japan-based funds, ensuring alignment with global risk frameworks.
- Review risk metrics, methodologies, and calculations, ensuring accuracy and regulatory compliance.
- Monitor investment mandate adherence and JFSA regulatory requirements, addressing exceptions and breaches.
- Represent the risk function at the local Investment Committee, providing input on new fund launches.
- Collaborate with senior management to shape risk policies and processes in Japan.

- Provide fiduciary investment risk support for international fund management operations.
- Engage with regulatory bodies and internal stakeholders to enhance governance structures.

Job Offer

- Rare opportunity to establish and lead an Investment Risk function in Japan.
- High visibility role with direct interaction with senior leadership and global teams.
- Competitive salary and benefits package.
- Long-term career growth in a growing function within a major financial institution.

Take this opportunity to be part of a team that values professional growth and offers a rewarding career in Tokyo. We look forward to receiving your application.

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

Required Skills

- Experience in risk management, compliance, or fund management within asset management or financial services.
 - Strong knowledge of investment risk, regulatory frameworks, and risk controls.
 - Proven ability to work independently and build out risk functions or frameworks.
 - Exceptional verbal and written communication skills in both English and Japanese.
 - Ability to engage with senior stakeholders, regulators, and cross-border teams.
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Company Description

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