

Michael Page

www.michaelpage.co.jp

Private Credit & Alternative Investment Risk Analyst

Alternative Investment Risk Analyst

Job Information

Recruiter

Michael Page

Job ID

1533174

Industry

Insurance

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

Negotiable, based on experience

Refreshed

April 15th, 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 role offers the opportunity to specialize in investment risk management across complex financial products, including structured finance, private credit, and global alternative assets. You'll join a leading insurer's Tokyo-based investment risk team, supporting portfolio resilience through expert analysis and risk monitoring.

Client Details

Our client is a major life insurance group with long-standing presence in Japan and global integration. The Tokyo team manages risk exposure across high-value investment classes, helping ensure the firm's long-term asset health and compliance.

Description

- Oversee investment risk exposure across structured finance, securitized assets, project finance, private credit, and real estate-backed loans
- Conduct creditworthiness evaluations of investment counterparties
- Collaborate with investment and actuarial teams to deliver strategic risk insights
- Generate internal reports and risk assessments aligned with regulatory and internal standards

Job Offer

- 20+ annual leave days with an 85% average usage rate
- Unique "stock leave" system for life events or emergencies
- Career growth via overseas study programs, internal mobility, and full certification support
- Employee perks: birthday gifts, family-friendly events, and cultural activities
- · Health-focused: cancer awareness initiatives and company-funded check-ups

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 investment risk or asset management within a financial institution
- Strong credit analysis background
- · English proficiency

Preferred:

- Professional experience using English in financial or risk-related roles
- Exposure to asset self-assessment or macroeconomic analysis

Company Description

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