

MichaelPage

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## Investment Risk at Global Asset Management Firm

## Investment Risk -Global Asset Management

## 募集職種

## 人材紹介会社

マイケル・ページ・インターナショナル・ジャパン株式会社

## 求人ID

1511970

## 業種

アセットマネジメント

## 雇用形態

正社員

## 勤務地

東京都 23区

## 給与

経験考慮の上、応相談

## 更新日

2024年12月23日 14:00

## 応募必要条件

## キャリアレベル

中途経験者レベル

## 英語レベル

ビジネス会話レベル

## 日本語レベル

ネイティブ

## 最終学歴

短大卒：準学士号

## 現在のビザ

日本での就労許可は必要ありません

## 募集要項

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.

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#### **スキル・資格**

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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#### **会社説明**

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