



### **Risk Manager**

BMA Investment Advisors Ltd. · Karāchi, Sindh, Pakistan (On-site)

Risk Manager – BMA Investment Advisory

We're hiring a Risk Manager to lead risk identification, assessment, and mitigation across mutual funds and portfolios. Must have strong knowledge of SECP regulations and risk frameworks.

#### Key Responsibilities:

- Monitor market, credit, liquidity & operational risks
- Conduct stress testing & scenario analysis
- Ensure compliance with SECP & internal policies
- Prepare risk reports for management & regulators

#### Requirements:

- Bachelor's/Master's in Finance, Risk Mgmt, or related field (CFA/FRM preferred)
- Strong Excel skills; Bloomberg/Reuters exposure a plus
- Preference for LUMS & IBA graduates

**To apply:** <https://www.linkedin.com/jobs/view/4256235059>