

Investment Risk & Compliance Manager

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

About the job**Job Summary:**

BMA Investment Advisory is seeking a qualified and detail-oriented Risk & Compliance Manager to lead the identification, assessment, and mitigation of financial and operational risks across all managed funds. The ideal candidate must have a strong command of SECP regulations, risk management frameworks, and portfolio-level risk analysis, especially within the asset management and mutual fund environment.

Key Responsibilities:

Develop and implement comprehensive risk management policies, procedures, and frameworks in accordance with SECP regulations and internal governance.

Monitor and report on market, credit, liquidity, and operational risks for mutual funds and discretionary portfolios.

Perform stress testing, scenario analysis, and evaluate risk-adjusted returns.

Prepare detailed risk reports for senior management, board committees, and regulators.

Ensure that all investment activities remain within defined risk limits and comply with regulatory requirements.

Collaborate with investment, compliance, and audit teams to proactively manage and mitigate risks.

Stay informed on macroeconomic developments, market trends, and regulatory changes that may impact portfolio exposures.

Key Requirements:

Bachelor's or Master's degree in Finance, Risk Management, Economics, or a related field. (CFA or FRM preferred)

3 years of relevant Experience

In-depth knowledge of SECP risk-related regulations, mutual fund operations, and investment products.

Strong command of Excel, risk modeling tools, and exposure to Bloomberg or Reuters platforms.

Excellent analytical, report writing, and interpersonal communication skills.

How to Apply:

Interested candidates may apply or inquire at:

0303-2518858

- BMA Investment Advisory, Unitower, I.I. Chundrigar Road, Karachi

To apply: <https://www.linkedin.com/jobs/view/4293600763>