

Position title

Manager – Investment Risk

Description

- Assist in establishing & maintaining a robust Investment & operational risk management framework, governance structure, ensuring compliance with industry standards and regulatory requirements.
- Conduct gap analysis by performing walkthroughs and review of regulations, systems and industry best practices in line with risk strategy and annual plan.
- Ensure the organization's Investment and operations risk management practices adhere to all relevant laws, regulations, and industry standards and continuously review & enhance risk management processes & strategies to adapt to changing business environments and emerging risks.
- Develop and update risk management policies and procedures to reflect best practices and changing business environments.
- Identification of risks and breaches, reporting limit breaches related to Investments in Funds (Mutual Funds, Pension Funds, Advisory portfolios)
- Development and compilation of key risk metrics and risk registers.
- Collaborate with internal audit teams to assess and enhance internal controls relating to Risk Department.
- Develop and execute stress tests and scenario analyses to assess the company's resilience to adverse market conditions.
- Review and monitoring of advisory mandates to ensure compliance with IPS, NBFC regulations.
- Utilize data and analytics to monitor risk factors, trends, and emerging risks, providing insights for informed decision-making.
- Providing support to Product Development for ensuring new products (funds) are in line with the Rules & Regulations like Investments limits in Offering Documents of Funds.
- Maintaining & verifying returns of mutual fund industry peers.
- Ongoing development of automated tools, reports and systems to ensure achieving agreed risk objectives within acceptable levels.

Qualifications

- Bachelor/Masters degree, Quantitative/Risk based academic or professional Qualification are highly desirable, ACCA Qualified, in addition CFA level 1/2 Passed candidates will be preferred.

Skills

- Strong market/investment risk knowledge gained within an investment management environment
- Problem-solving and analytical skills,

- Knowledge of NBFC Regulations and related Circulars, Directives etc. to ensure compliance related to investment in Funds/ Advisory portfolios
- Hands on experience in system integrations and process building.
 - 4 to 6 years of experience.

To apply: <https://www.nbpffunds.com/job/45660/>