

# WE ARE HIRING

## SENIOR MANAGER RISK

### Generic Role Description:

- ▶ Manage the development and implementation of a comprehensive risk management framework, encompassing risk assessment, mitigation strategies, and real-time monitoring dashboards.
- ▶ Assist the senior management in defining and implementing the vision for the organization, assist in the operationalization and communication of a clear, focused and compelling strategy.
- ▶ Monitor, manage and oversee investment risk across the organization's equity, fixed income and advisory portfolios with the goal of ensuring that portfolios are consistent with client's objectives and risk constraints.
- ▶ Apprise senior management of key investment risks; formulate and propose risk mitigating actions while appropriately managing the escalation and resolution process. Report risk and breaches of investment limits, if any to audit & risk committee.
- ▶ Establish and facilitate regular reviews/ discussions of portfolios with the relevant portfolio management teams to understand exposures and risk taken, with the goal of helping achieve objectives.
- ▶ Provide support to product development for ensuring new products(funds) are in line with the rules and regulations.
- ▶ Contribute to the investment process by crafting data- driven opinion regarding the overall management of risk in the portfolios.
- ▶ Identify and address system deficiency which may threat investment process and /or existing AUM returns. Partner with Data, Technology, and other risk management teams to develop risk analytics and risk modelling tools.
- ▶ Implement GIPS at NBP Funds and preparation of GIPS Complaint Periodic presentation.
- ▶ Automate the risk processes for operational efficiency.

### Desirable Education, Skills Knowledge & Experience:

- ▶ Strong market, investment and operational risk knowledge gained within an investment management environment.
- ▶ Quantitative/risk based academic or professional qualification are highly desirable preferably CFA/ACCA qualified.
- ▶ People management and leadership, problem solving and analytical skills, strategic thinking.
- ▶ Hands on experience in system integrations and process building.
- ▶ 5 to 7 years of experience.

**Department:** Risk

**Location:** (Head office) Karachi.

**Interested and eligible candidates are required to share their resume at [jobwatch@nbpffunds.com](mailto:jobwatch@nbpffunds.com). Please also mention the position in the email's subject.**

**Ethnicity, Gender, Religion and Disability need not to be an obstacle to success. We encourage and promote representations from all segments of the society.**