

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.
- ▶ 3 to 5 years of experience

Department: Risk

Location: Head Office, Karachi

Interested and eligible candidates are required to share their resume at jobwatch@nbpfunds.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.