

Contract Type – Permanent  
Job Type – Full Time  
Location – Luxembourg



## **Japan Fund Management (Luxembourg) S.A.**

We are an Alternative Investment Fund Manager authorised under the Luxembourg Law of 12 July 2013. We are part of the Mizuho Financial Group.

Within the framework of our Luxembourg based activities, we are recruiting a

### **Risk Analyst (m/f)**

to strengthen our Risk Management Department.

#### **Your responsibilities**

- Measure, monitor, and report on an ongoing basis all material risks the funds under management are or could be exposed to.
- Be the permanent backup of the Risk Manager.
- Be the supporting officer for all sustainability/ESG/SFDR initiatives.
- Perform on a regular basis all monitoring activities related to portfolio risks, i.e. market, sustainability, credit, counterparty, liquidity and operational risks.
- Ensure continuous and reliable daily data feeds of the risk management tools, as well as complete and accurate outputs.
- Perform on a daily basis all monitoring activities related to funds' compliance with prospectus and regulatory investment restrictions.
- Provide support for the implementation of new or existing risk controls/processes, as well as contribute to risk related projects.
- Provide relevant risk management input for the assessment of new business relationships and products.
- Maintain clear and comprehensive documentation on risk processes, tools and methodologies as well as contribute to the regular updates of policies and procedures.
- Analyse data and prepare reports for various stakeholders (e.g. Senior Management, Board of Directors), ensuring they are correct and accurate.
- Produce regular and ad hoc legal reporting to the relevant supervisory authorities.
- Draft and monitor risk profiles and related internal risk limits.
- Escalate any issues as and when necessary.

## **Your expertise**

Must have:

- Master's degree in finance, economics, mathematics, statistics or similar, with an outstanding academic record.
- Sound knowledge of financial markets and financial instruments (including derivatives).
- High numeracy and ability to work using Microsoft Excel autonomously at an advanced level.
- Fluency in English, both oral and written (including well-developed drafting skills).

Nice to have:

- Knowledge of the Luxembourg regulatory framework applicable to Alternative Investment Fund Managers would be considered as an asset.
- Knowledge of alternative investment strategies (e.g. real estate, infrastructure, private debt) would be considered as a plus.
- Professional experience in risk management and/or in monitoring ESG risks (especially for SFDR Art. 6 and Art. 8 funds) would be considered as a plus.
- Programming skills (e.g. VBA, R, SQL) as well as knowledge of data providers (e.g. Bloomberg) would be considered as an asset.
- Professional qualifications (e.g. CFA, FRM, CAIA) would be considered as a strong asset.

## **Your personal skills and competencies**

- Comfortable being accountable for own responsibilities and work autonomously, as well as in a team-oriented, collaborative way.
- Capable to pay attention to details and being rigorous, with a strong sense of organization.
- Strong commitment in achieving objectives and meeting tight deadlines.
- Intellectual curiosity and willingness to build own strengths on continuous learning.
- Have a “can do” attitude and being proactive.

Criminal record: This position may require a condition of a good repute. The law on the financial sector provides that the good repute of a candidate shall be assessed on the basis of (i) criminal records and (ii) any evidence tending to show that the candidate is of good repute and offering every guarantee of irreproachable conduct. Eventually the candidate's name will also be screened through our name screening tool which imports, respectively, the latest versions of the World-Check blacklists, and runs an automated screening process of all names.

If you are interested in this position, please send your application, quoting the job position, and your detailed Curriculum Vitae to [recruitment@mizuho.lu](mailto:recruitment@mizuho.lu).

Please note that, in the course of our recruitment process, Japan Fund Management (Luxembourg) S.A. and Mizuho Trust and Banking (Luxembourg) S.A. will collect and process certain of your personal data, as detailed in our applicant privacy notices:

<https://www.jfml.lu/careers.html>

<https://www.mizuho.lu/web/guest/en/contactus/recruitment>

In case your application for employment is unsuccessful, we may continue to hold your personal data for future reference for a limited period of time not exceeding two years. You may access, modify or delete such data by simple request to [recruitment@mizuho.lu](mailto:recruitment@mizuho.lu).