

RISK MANAGEMENT AND COMPLIANCE DEPARTMENT, RMCD

Assistant Manager Investment Risk

- **Report to: Manager Risk Management and Compliance and Head of Risk Management and Compliance**
 - Position Level: Assistant Manager
 - Qualification: Bachelor Degree in relevant field
 - Years of Experience: Minimum 5 years of experience
 - Employment type: Permanent
 - Specialization: Financial Services/Investment/Risk Management

- **Responsibilities:**
 - a. Participate in the development of the overall investment risk management framework and processes.
 - b. Develop and maintain a high standard of investment risk analysis and reporting across various asset classes.
 - c. Working with the investment team to monitor, analyse, report market and portfolio risk, establish investment risk policies and guidelines for various asset classes, which include equities, private equity, money market and fixed income.
 - d. Conduct stress testing and scenario analysis
 - e. Monitoring economic data to gauge the country's healthiness level.
 - f. Responsible in performing validation exercise for the company's internally develop templates.

- **Requirements:**
 - a. Bachelor Degree in Actuarial Science and/or any related field.
 - b. Minimum 5-10 years of working experience in respective field.
 - c. Excellent interpersonal and communication skills (written and spoken).
 - d. Good understanding of investment risk roles.
 - e. Ability to manage tight deadlines and work under pressure.
 - f. Result driven and possess leadership qualities.