

Sparinvest is looking for a Senior Investment Risk Manager

Sparinvest is looking for a skilled, logical thinking and dedicated Senior Investment Risk Manager for our office in Taastrup, Denmark

Experienced Senior Investment Risk Manager to join Sparinvest

Sparinvest is a Luxembourg-based Management Company with a branch in Denmark and we are looking for a skilled, logical thinking and dedicated Senior Investment Risk Manager for our office in Taastrup, Denmark.

As a Senior Investment Risk Manager you will be an integral part of developing investment risk management in Sparinvest, focusing on investment risks within the Finance area of Sparinvest. You will work closely together with the Group CFO, portfolio managers, as well as the other departments within the Finance area, which is a value-creating business unit focusing on identifying and minimising risks.

The candidate

As a Senior Investment Risk Manager, you will play an essential role in creating value for our business. You will be ensuring that Sparinvest is a leading asset manager when it comes to identifying and handling investment risks.

The role requires strong facilitation and communication skills with the ability to interpret and transform identified risks into relevant practically oriented actions and development of our risk framework.

You will work with a strategic focus area at Sparinvest with a high degree of innovative spirit. You will have a lot of influence in a flat organisational structure. You will be based in Taastrup, Denmark.

Employment at Sparinvest offers a full time position with attractive benefits and the opportunity to shape the future of an ambitious Risk Management team. Risk Management reports directly to the Group CFO.

The essential tasks

- Investment risk monitoring and development of investment risk management function
- Strategic development and improvement of our investment risk framework
- Provide transparency of investment risks across the organisation
- Work closely with portfolio managers to identify and monitor investment risks including regular status meetings
- Improve investment risk reporting
- Standard and ad-hoc scenario analysis and stress tests of the portfolios
- Member of the Risk and Performance Committee which reports to the Investment Committee
- Potential leadership role as the function develops

The qualifications

- You have proven analytical skills and the ability to apply them to investment risk management
- You have 5-10 years of experience with asset management gained through working in a similar position or in a position such as a fund selector, portfolio manager with an asset manager or an institutional investor or another relevant background
- You have a strong mathematical or statistical background with a relevant Master's Degree or equivalent
- You enjoy interacting and cooperating with colleagues and management in a structured, proactive and execution oriented manner

- You have a business oriented and structured mindset and can demonstrate a high level of initiative combining the capacity to take own initiative with the ability to work both autonomously and as a team player
- You are fluent in English, both spoken and written, and knowledge of Danish is considered an advantage

Additional information and application

If you have any questions about the position or Sparinvest in general, please contact Chief Financial Officer Henrik Lind-Grønæk on +352 26 27 47 20 or hgr@sparinvest.lu.

To apply, please submit your CV and cover letter in English no later than January 22, 2018, through the link below. We will continuously invite for interviews.

All applications will be treated confidentially.

[Apply](#)

The Company

Sparinvest is founded in 1968 in Denmark, and with pan-European operations in Luxembourg since 2001. Sparinvest is an international boutique asset manager, owned by a broad range of Danish institutional shareholders. The group consists of approx. 140 people and is known as a specialist in value investing – both for equities and bonds but also a wide range of other strategies, such as indexing and factor based strategies. We have a winning culture where leading competencies are developed in strong teams based on four strong values: Drive, Decency, Prudence and Presence. Sparinvest is dedicated to the United Nations Principles for Responsible Investments. Read more about the Sparinvest Group at www.sparinvest.eu or www.sparinvest.dk.