



Senior Risk Manager – Debt Funds (f/m/d)

As part of our growth strategy, we are looking for an experienced Risk Manager with a focus and hands-on experience in the area of debt funds and credit risk. The candidate will be part of the Risk Management Team and shall drive the strengthening, further development and broadening of the fund risk management approach for a variety of fund structures.

About LRI Group

Luxembourg Regulated Investments established 1988: LRI Group, an Apex Group Company, is a leading investment services company based in Luxembourg. It provides asset managers and investors with three decades of experience in structuring and administration of traditional and alternative investment strategies. LRI Group boasts over EUR 70 bn assets under service across more than 540 funds and has more than 200 staff. We look to recruit bright, articulate and numerate employees who are not afraid of a challenge and are prepared to work hard and love what they do.

Job Specification

- Design and implement risk models for alternative investment fund structures with main focus on debt/ loan originating strategies;
- Continuously develop and maintain risk models for a variety of other fund structures covering e.g. infrastructure, private equity, venture capital or real estate;
- Analyze target investments including set-up of continuous monitoring and limitation of underlying risks;
- Monitor, analyze and report according to regulatory requirements as well as defined internal standards;
- Contribute efficiently to new projects (e.g. structuring/ on-boarding of new funds);
- Build the bridge to clients and communicate internally with all levels of the company;
- Report to the respective Risk Management Team Head and the Head of Risk Management as well as to various fund bodies.

Skills Required

- At least 4 years professional experience e.g. in a asset management or a big4 company, banking, corporate finance, deal- or risk advisory;
- University degree in a relevant discipline (e.g. finance, mathematics, economics). A quantitative background is considered a strong asset;
- Good understanding of mathematical finance and financial as well as alternative assets, specifically including debt instruments and credit risk modelling;
- Knowledge of applicable regulatory requirements (e.g. AIFMD, Circular 18/698);
- Curiosity and desire for new challenges as well as stress-resilience and flexibility;
- Strong command of MS Excel and Word, ideally programming skills, e.g. in VBA;
- Proficiency in English; German is considered a strong asset;

**What you will get in return:**

You can look forward to an interesting and broad field of activities within a successfully growing company. You will experience the advantages of a investment services company of manageable size, flat hierarchies and an attractive work environment providing you a long-term perspective for your personal and professional development.

Ready for the challenge?

If you are interested in this challenge, we look forward to receiving your application documents (motivation letter, CV, testimonials/reference letters) including additional information about your earliest possible starting date as well as your salary expectations via e-mail to jobs@lri-group.lu.

For further information about us, please have a look at www.lri-invest.lu. As we are a part of the APEX group, you can also visit www.apexfundservices.com for additional information about our international and growth-oriented group. Please also have a look at www.lri-group.lu for further information about the other companies being part of this group here in Luxembourg.

Additional information

We are an equal opportunity employer and ensure that no applicant is subject to less favourable treatment on the grounds of gender, gender identity, marital status, race, colour, nationality, ethnicity, age, sexual orientation, socio-economic, responsibilities for dependants, physical or mental disability. Any hiring decision is made on the basis of skills, qualifications and experiences.

We measure our success as a business, not only by delivering great products and services and continually increasing our assets under administration and market share, but also by how we positively impact people, society and the planet.

For more information on our commitment to Corporate Social Responsibility (CSR) please visit <https://theapexgroup.com/csr-policy/>