



(SENIOR) Risk Manager

As part of our growth strategy, we are looking for an experienced Risk Manager. The candidate will be part of the Risk Management Team and shall support to drive the fund risk management approach for a variety of fund structures and asset classes.

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

- Develop, implement and maintain risk models for investment fund structures including financial asset (e.g. incl. OTC, structured products) and alternative asset funds (e.g. incl. RE, PE, Infra, Debt);
- Analyze and implement target investments to ensure adequate coverage within the applicable risk framework;
- Monitor, analyze and report according to defined internal standards and processes and in line with regulatory requirements;
- Contribute to new projects (e.g. structuring/ on-boarding of new funds, implementation of new regulatory requirements, process improvements);
- Interact and build strong relationships with various internal and external stakeholders (e.g. clients, portfolio managers, auditors, authorities);
- Representing the risk department in various occasions (e.g. client meetings, board meetings, projects, committees).

Skills Required



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- At least 4 years risk management related professional experience e.g. in an asset management or a big4 company, banking, corporate finance, deal- or risk advisory;
- University degree in a relevant discipline (e.g. finance, mathematics, economics).
- Good understanding of mathematical finance and financial instruments specifically including complex OTC products;
- Knowledge of applicable regulatory requirements (e.g. UCITS, AIFMD, Circular 11/512 & 18/698);
- Experience in alternative asset classes including e.g. RE, PE, Infra or Debt;
- Professional qualifications (e.g. FRM, PRM, CAIA, CFA) are considered as an asset;
- 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. 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 an 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.theapexgroup.com for further information about the other companies being part of this group here in Luxembourg.

Additional information



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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/>