



Risk Officer (60-100%)

Sovereign Asset Management Ltd ("SAM") is part of the Monterosa Group, an independent financial services provider with a 25-year track record and a global footprint. The group is privately owned by its founders and management and currently manages assets in excess of USD 15 billion.

Our close-knit team of over 50 professionals represents more than 15 nationalities at our offices in Liechtenstein, Dubai, Hong Kong, Mauritius, Bermuda, Singapore and Zurich. We work in small, highly qualified teams with short decision-making chains and enjoy the flexibility this grants us.

To attract the best talents, we empower our people and support them in their professional development. It is only by giving our talents room to grow, that we are able to provide our stakeholders with the superior service level that we demand of ourselves.

As part of the succession planning and continuous expansion we are looking for a highly motivated self-driven applicant. The successful candidate will have the opportunity to undergo an initial period of overseas training in Liechtenstein/Switzerland before taking on his role in Bermuda.

To succeed in our client's highly dynamic and challenging business environment, we are seeking a hands-on, proactive self-starter with a high focus on details, quality and accuracy. You must be able to pair strong analytical, numerical with conceptual skills. A quick thinker who is used to working with sophisticated Portfolio Management Systems. Furthermore, you must be flexible and able to work within a very dynamic and challenging environment. The ability to act innovatively and with vision will enable you to strengthen the existing team. Your capability to work autonomously as well as part of a small, global team is key to your success in this role. In this role you will report directly to Group Head Risk Management.

Your Mission

- Preparing dedicated risk/investment controlling reports and analyses for investment funds managed by SAM;
- Anticipate and adhere to changes in risk requirements;
- Monitoring of fund specific investment restrictions and/or borrowing, leveraging and hedging limitations as well as risk limits in the area of market risk, credit/counterparty risk, liquidity risk and operational risk; including the relevant escalation of actual or foreseeable breaches;
- Fund/investment data controlling activities;
- Managing the local enterprise risk and controlling requirements, and identifying, measuring and monitoring of all relevant risks and planning/implementing/maintaining/improving necessary control/mitigation actions and measures;
- Liaise with regulators, auditors and other stakeholders on risk topics;
- Work closely with Group management and other Group departments in supporting them on specific transactions;
- Ad hoc projects as required.

Your Expertise

- Bachelor's Degree (or equivalent) in Finance, Risk, Controlling or other relevant field
- Specific designation like CFA, FRM or CAIA preferred
- Ideally, 1-3 years of exposure in global financial markets, financial risk management and/or fund investment controlling
- In-depth knowledge of Excel
- Investment funds or asset/wealth management background favored
- Proficiency in English (spoken and written), German a plus

Your Perks

- Competitive compensation package
- Attractive Holiday & Vacation entitlement
- Enrolled in the Company's group contributory pension plan
- The Company participation in the Health Insurance Plan
- Induction training in Switzerland

Sovereign Asset Management Ltd. is an equal opportunities employer. We believe passionately that recruiting diverse is an asset. We base decisions on your experience and skills. We welcome your application if you:

- are not just looking for a new-job;
- desire a role in a growth-driven international company;
- are interested in long-term perspective; and
- aspire to exploit and expand your potential in an unusually broad way.

Please submit a detailed cover letter and resumé to:

Recruitment Alina Nirandom;

Contact jobs@monterosagroup.com

+41 44 289 94 41

Closing date: November 18th, 2022