

SPARINVEST SEEKS RISK OFFICER

Sparinvest seeks to recruit a talented and committed Risk Officer who will strengthen our Risk Management team in Luxembourg where English is the main working language.

The candidate

As a Risk Officer you will be offered an interesting and diversified role within a flexible, self-managing environment with a large degree of influence on your work and your work-place.

Employment at Sparinvest offers a full time position with attractive benefits.

The essential tasks

- Identify, monitor and report risks within the regulatory set-up surrounding both UCITS and AIF structures as required by regulation
- Assisting in the day-to-day risk management for investment fund products domiciled in LU and DK
- Maintenance, control and further development of our risk systems and models in close collaboration with other Group entities, e.g. Data and IT team
- Fostering and improving the procedures and instruments for managing operational risks
- Support the CRO performing oversight of delegated support activities performed by group entities in Denmark within the realm of risk management
- Support the CRO adjusting / updating the Risk Management Procedure and Risk Management Policy
- Contribute to the compilation of risk management reports to senior management, fund boards and the regulator CSSF
- Support business, regulatory projects and working groups

The qualifications

- Analytical skills and the ability to apply them to Risk Management
- Knowledge about the Asset Management industry and 2-3 years of working experience from a similar position or an operational function; Compliance, Risk Management or other regulatory unit would be considered a strong advantage
- IT-skills on a user-level (Microsoft Office package) and first experience with SQL programming (MS Server) is considered a distinct advantage
- General knowledge about European regulation (and its translation into national law) and experience with the Danish regulation is considered an advantage but not a necessity
- Interacting and cooperating with colleagues and management in a structured, proactive and execution oriented manner
- Business oriented and structured mind-set 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
- Fluent in English, both spoken and written; fluent in Danish would be an advantage
- Excellent interpersonal and communication skills
- Ability to work to tight deadlines and use own initiative with a positive attitude

Additional information and application

If you have any questions about the position or Sparinvest in general, please contact Astrid Preusse (Conducting Officer responsible for Risk Management): e-mail to asp@sparinvest.lu

We wish to fill the position as soon as possible. Please submit your CV and cover letter in English no later than 31.10.2021. We will continuously invite for interviews.

All applications will be treated confidentially.

The Company

Sparinvest was founded in 1968 in Denmark, and with pan-European operations in Luxembourg since 2001. Sparinvest is an international boutique asset manager, which consists of approx. 70 people. 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 part of the Nykredit Group. Its parent company, Sparinvest Holdings SE is 75 % owned by the Nykredit Group. The remaining 25 % is owned by smaller Danish banks. Sparinvest has a Danish branch located in Copenhagen and Jutland in Denmark where the majority of the employees are based.

Sparinvest S.A. is a Luxembourg UCITS management company and distributes its Luxembourg SICAV cross-border to 16 European member states, where the SICAV is currently registered for public distribution. Sparinvest is dedicated at the United Nations Principles for Responsible Investment.

Read more about the Sparinvest Group at www.sparinvest.eu