

Funds Specialist

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Phone :

Web :



Job Summary

Vacancy :

Deadline : Apr 18, 2025

Published : Mar 18, 2025

Employment Status : Full Time

Experience : 1 - 3 Years

Salary : To be defined

Gender : Any

Career Level : Entry Level

Qualification :

Job Description

We are looking for a Fund specialist to support the market Risk team. This role requires an individual with good knowledge in **mutual fund and its related state-of-the-art risk framework for funds**, knowledge of relevant regulation is a plus, analytical skills and a pro-active and solution orientated mindset. The successful candidate will collaborate closely with colleagues in the branches and the head office.

Responsibilities:

- Support the **risk team in developing and maintaining a robust framework** for funds related activities,
- Analyze data with respect to fund performance and risk profile,
- **Source required input data and perform required enrichments**, data transformation on input data,
- Perform due diligence including financial and operational analysis and industry research on funds investment,
- Support **internal and external stakeholder** in the creation of reports to Management,
- Monitor **guidelines and processes** and adjusting those as necessary, carry out analytical activities to identify business requirements and implement them,
- Provide **support for applications**, including working with IT teams, solving issues and provide documentation.

Requirements:

- Bachelors degree **in finance** or related field,
- Experience in the **financial industry** of at least 2 to 3 years in a similar role,
- Strong knowledge in **mutual funds**,
- Basic understanding of derivative instruments,
- Experience working with **databases, including SQL, Refinitiv, Bloomberg**.

Nice to have

- Good knowledge of financial regulations and directives.

About the company:

Our client is a fintech company with a leading marketplace for structured investment solutions.

Your recruiter:

Renata, Talent Acquisition Specialist @ Effitalents.
Feel free to contact her for more information!

Education & Experience

Must Have

Educational Requirements

Compensation & Other Benefits
