Funds Specialist

contact@effitalents.com

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		