

## **Privium Fund Management (UK) Limited.**

**Job title:** Associate Investment Risk Manager  
**Period:** Permanent, Full-time  
**Reason:** Team expansion  
**Office location:** London Bridge (with a visit to the Amsterdam office on a monthly basis)

### **About Privium:**

Privium Fund Management (UK) Limited (Privium) is an independent, FCA regulated, rapidly growing Fund Manager, which operates internationally. Privium is in possession of an Alternative Investment Fund Manager Directive (AIFMD) license and manages various Alternative Investment Funds (AIFs) as well as managed accounts (SMAs) by virtue of its MiFID top up permissions. Privium manages AIFs/SMAs with strategies including; long only equities, long/short equities, real estate, private equity, fund of (hedge) funds and private debt. Privium is also the Principal firm for advisory clients.

The AIFs/SMAs are offered to professional investors such as (the clients of) private banks, family offices, wealth managers, insurance companies and pension funds.

Privium has partnerships with a number of top tier service providers such as law firms, auditors, administrators, AIFMD depositaries, custodians/prime brokers and compliance advisors to support its business activities and service our investors.

### **The role:**

As an Associate Investment Risk Manager, you will be:

- Monitoring investment portfolios, investment strategies and the qualitative and quantitative models supporting it;
- Assisting with the risk on-boarding of new clients (including elements such as Product Governance and Suitability);
- Providing calculations regarding risk and return patterns;
- Interacting with the various portfolio management teams and actively participating in quarterly meetings with them;
- Supporting the continuous improvement of Privium's Risk Management Framework;

### **The following attributes are considered desirable for this role:**

- Experience of working with different investment styles and strategies (knowledge of derivatives a plus);
- It is advantageous if you have experience with Alternative Investment Funds;
- Strong technical skills (advanced Excel, VBA knowledge is a plus);
- Ability to learn new technology/software quickly;
- Degree in finance, economics or exact sciences;
- Analytical, flexible, team-player, attention to detail and pro-active (self-starter);
- Ability to think out-of-the-box and willing to take responsibility for their work;

- Strong communication skills;
- Able to follow process and procedures;
- Ability to work to high compliance and risk management standards;
- FRM, CAIA and/or CFA charter holder, or the intention to become one.

**What we offer:**

- Being active in wide range of asset classes and investment strategies;
- Working with and learning from top tier portfolio managers;
- Performing risk management activities on behalf of a diversified group of investors;
- Being part of an international, diversified, highly skilled and motivated team;
- Working for a fast growing company;
- Prestigious office located in London Bridge;
- International exposure and experience;
- Competitive salary;
- 25 days holiday;
- Participation in Privium Pension scheme.