

## Privium Fund Management

**Job title:** Associate Director Investment Oversight  
**Period:** Permanent role, Full-time  
**Office location:** Amsterdam

### About Privium:

Privium Fund Management ("Privium") is an independent, regulated and rapidly growing Fund Manager, that operates internationally. Privium Fund Management B.V. is in possession of an Alternative Investment Fund Manager Directive (AIFMD) license and is managing various Alternative Investment Funds (AIF's). Privium is managing AIF's with strategies like: long only equity, sustainable investments, impact loans, real estate, hedge funds, private equity, fund of (hedge) funds and private debt.

The funds are offered to 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, compliance advisors to support its business activities and service our investors.

### The role:

As an associate director Investment Oversight, you will be:

- Monitoring the portfolio's of the funds managed by Privium;
- Conducting research and due diligence on potential (proposed) investments;
- Reviewing investment returns of a wide selection of investment funds and strategies;
- Supporting the portfolio management teams;
- Identifying (investment) risks;
- On top of compliance and regulation;
- Supporting trading activities;
- In contact with the service providers (custodians, legal counsels, etc) of the funds;
- Providing support to the Privium offices in the United Kingdom and Hong Kong.

### Profile candidate. The following attributes are considered desirable for this role:

- Having a passion for investing;
- Experience with portfolio management and/or external manager selection.
- Being able to work according best in class compliance and risk management standards;
- Service and client oriented;
- Curious about different investment styles and strategies;
- A relevant bachelor/master degree in combination with CAIA and/or CFA.
- Languages: English (required) and Dutch (strong preference);
- Experience with working in MS Excel and with a Bloomberg terminal;
- Analytical, hands on, flexible, team-player, accurate and pro-active (self-starter);

- Eager to look for results for our clients, together with top tier firms in their field;
- Thinking out-of-the-box and willing to take responsibility;
- Enjoy working with colleagues worldwide;
- Strong communication skills;
- Enjoy working according process-based approach;

**What we offer:**

- A very diverse and central role, in the various asset management activities.
- Supporting the portfolio management activities for a diversified group of interesting investors;
- Being part of an international, diversified, highly skilled and motivated team;
- Working for a fast-growing company (FD Gazelle award in 2016, 2017 and 2018);
- Increasing experience with ESG and impact investing;
- Working with top tier portfolio managers;
- Centrally located office, in the middle of the Amsterdam business district (Zuidas);
- Working together with top tier service providers;
- International exposure and experience;
- Competitive salary and great colleagues to work with.

