



As fully-owned subsidiary of Erste Group Bank AG, Erste Asset Management GmbH coordinates and is responsible for all asset management activities of the Group. More than 300 employees develop and manage investment solutions for our investors. In total we currently manage assets of about EUR 61bn Euro across 6 different countries.

As fully-owned subsidiary of Erste Asset Management GmbH, SAI Erste Asset Management S.A. ("SAI Erste") is responsible for all asset management activities in Romania. With 23 full-time employees, SAI Erste develops and manages investment solutions for both retail and institutional investors. In total, we currently manage about EUR 1.44bn Euro assets for more than 96,000 investors, in eleven mutual funds and a number of discretionary managed portfolios.

SAI Erste is currently looking for a **Junior Risk Manager**:

Job description:

- Prepare reports on investment risks (market, liquidity, counterparty, credit, leverage, valuation risks) of managed funds;
- Measure, monitor, analyze and prepare reports on the exposures across various asset classes for funds and discretionary portfolios;
- Participate actively in enhancing the IT reporting systems and workflows within the Risk Management Department;
- Provide support to the Risk Manager Officer to implement the Risk Management Procedures according to legal requirements and Group standards;
- Create and conduct analysis to support investment management and risk management decision processes;
- Prepare/review regulatory reports, as well as internal, periodic and ah-hoc reports/requests;
- Cooperate with other departments of the company (Investment, Finance & Operations, Sales, Compliance).

Job requirements:

- Bachelor's degree (Master's degree preferred) in economics, finance or mathematics degree with strong focus on finance/statistics.
- advanced knowledge of Microsoft Office (excel, power point);
- good knowledge of financial instruments and interest on financial markets;
- analytical and quantitative capabilities and a precise style of working;
- communication skills and team spirit;
- fluent in English;
- work experience within the financial services industry, preferable in fund management is a plus.

Our offer :

- a friendly, respectful and innovative working environment
- a great opportunity to work in a challenging and international environment within a high-qualified team from 6 countries
- support for your personal and professional development

Did we raise your interest?

Please send your full application with CV and cover letter, exclusively via Mail to office@erste-am.ro.