



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 57bn 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 21 full-time employees, SAI Erste develops and manages investment solutions for both retail and institutional investors. In total, we currently manage about EUR 1.8bn Euro assets for more than 120,000 investors, in eleven mutual funds and a number of discretionary managed portfolios.

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

Job description:

- Participate in update/ implement the Risk Management Procedures according to legal requirements and Group standards
- Monitor the exposures/ investment limits for managed funds and discretionary portfolios
- Monitor the risk indicators of managed funds
- Participate actively in parameterization and improving IT applications used in the Risk Management Department
- Participate in update/implement the operational risk management procedure
- Monitor and analyze the performance of portfolios managed
- Risk analysis/assessment of portfolios managed/counterparties
- Prepare/review legally required reports, as well as internal periodic and ah-hoc reports/requests
- Cooperation with other divisions including Investment, Sales, Compliance, Finance&Operations

Job requirements:

- Bachelor's degree (Master's degree preferred) in economics, finance technical or Mathematics degree with strong focus on finance/statistics.
- advanced knowledge of Microsoft Office (excel);
- good knowledge of financial instruments and interest on financial markets;
- analytical capability 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.