



## Belfius Investment Partners is looking for a Portfolio Risk Analyst

Belfius Investment Partners is a subsidiary of Belfius Bank created in 2016 and currently dedicated to the administration and management of investment funds.

As of June 2021, Belfius Investment Partners assets under management amounted to more than EUR 20 billion.

Belfius Investment Partners is currently extending its license to extend its current scope of activity to the management of private portfolios for wealth and private clients.

The scope of the open position discussed below will be on this new activity

### **Risk Management :**

The task of Risk Management is to identify, measure, monitor, assess and mitigate on an on-going basis all the relevant risks that Belfius IP and its managed portfolios are or might be exposed to. Therefore, Risk Management follows up market developments and the economic environment to proactively detect new emerging risks or stressed situations. The duties comprise the following areas: Regulatory & Contractual risk, Market risk, Operational risk, Liquidity risk, Credit risk, Counterparty risk, Intermediary risk, Pricing and Valuation and the Supervision of delegated risk tasks.

### **Job description**

As part of the Risk management team, the Portfolio Risk Analyst will:

- Participate to the post-trade monitoring of legal, prospectus and internal rules of mandate portfolios
- Assist team members to prepare internal meetings and Comités by drafting reports of all breaches that occurred
- Assist the team to validate new contractual rules
- Assist the team to implement risk related configurations into the Portfolio Management System
- Participate in reconciliation exercises between rules currently applied to each mandate in the Portfolio Management System and the information received on latest version of the contracts
- Actively participate in challenging existing methodologies & tools in a collegial and respectful manner.
- Undertake a variety of ad hoc analytical projects as needed

**Competencies Required**

- University degree holder or equivalent preferably with a major in finance or economics.
- Independent judgement with strong analysis, problem-solving, organization, multi-tasking and prioritization skills
- Team-player with good interpersonal skills.
- Self-motivated with a positive, proactive and flexible attitude..
- Basic knowledge of financial markets and simple derivatives products (e.g Options) is an asset
- Knowledge of SimCorp Dimension is an asset
- Fluent in English and in Dutch or French – trilingual is an asset

The ideal candidate should be rigorous and able to understand both the risks at a high level and being interested to investigate details.

**Interested :**

Please contact Mme Sylvia MOENS ([sylvia.moens@belfius.be](mailto:sylvia.moens@belfius.be)) for further questions.