



The team Portfolio Risk Management of Belfius Investment Partners is a diverse and dynamic **team of 4 people**. 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 funds are or might be exposed to. To reinforce this team, we are looking for a:

RISK OFFICER

Risk Management has also to follow up market developments and the economic environment to proactively and 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.

This is how your future job looks like:

As part of the Risk management team, the mission of the Risk Officer is:

- Identification of the risks associated with each fund or mandates and Belfius IP itself, e.g. in the scope of risk profiling taking into account the changing economic environment, evolving regulation and new market and/or product developments.
- Internal research to define or update limits for relevant risk types and manage their life cycle. Supervise the implementation of these limits in the IT systems and Monitor compliance. Inform the various committees of these limit breaches and action plans.
- Construction of relevant risk reporting for internal and external purposes.

Therefore you ensure:

- Partner with senior team members to conduct quantitative and statistical analyses in order to build or refine risk models and risk limits
- Assist senior team members to build efficient IT tools for the Risk Department
- Create and maintain process documentation as well as continually

contribute to the evaluation and enhancement of the existing procedures

- Actively participate in challenging existing methodologies & tools in a collegial and respectful manner.
- Undertake a variety of ad hoc analytical projects as needed.

Do you recognize yourself in this profile?

- You hold a Master degree with major in finance, mathematics, economics or computer engineering.
- You have a good knowledge or experience using different computer languages, ideally but not necessarily Python & VBA.
- You have knowledge of statistical techniques and concepts (regression, properties of distributions, statistical tests and proper usage, etc.) and experience with applications
- You have at least basic knowledge of pricing of simple derivatives products (Futures, Options, FX-Forwards)
- You can ensure independent judgement with strong analysis, problem-solving, organization, multi-tasking and prioritization skills
- We like team players with good interpersonal skills and a good sense of humor.
- You consider yourself as self-motivated with a positive, proactive and flexible attitude, able to work under pressure and meet tight deadlines.
- Strong interest in financial markets (in all asset classes)
- Fluent in English and in Dutch or French – trilingual is an asset
- The ideal candidate should be rigorous and able both to understand all the risks at a high level and being interested to investigate every details.

What can you expect from us as your future employer?

- This job offers you autonomy and teamwork, challenges, variation and personal growth depending on your knowledge and experience.
- A pleasant working environment with a scale-up mentality and a flat organizational structure, where you get the opportunity to contribute to the further growth of the company with a unique focus on the Belgian investment market.
- A healthy balance between home and office work.
- An “office-with-a-view” on the 29th floor of the Belfius Tower, five minutes walk from the Brussels North railway station.
- An attractive salary and the opportunity to make your own choices in your benefits package.

Are you interested?

Send your candidacy to Gert Verlinden, HR Manager via Gert.GV.Verlinden@BelfiusIP.be and Pierre Eydaleine, Portfolio Risk Manager via Pierre.Eydaleine@BelfiusIP.be.

Belfius Investment Partners (Belfius IP) is a subsidiary of Belfius Bank, founded in 2016. As an Asset Management Company we manage our own funds, funds whose management is entrusted to a number of privileged partners, and private portfolios. The total assets under management amount to more than 29 billion euros. Our teams counts almost 60 employees.

We are an **inclusive employer**.

Diversity fosters innovation and helps companies achieve their missions. Belfius IP is committed to increasing diversity and maintaining a progressive and inclusive workplace. It is important to us that we offer equal opportunities in the recruitment process. We welcome applications from all qualified candidates regardless of their ethnic origin, race, gender, religious affiliation, sexual orientation, age, marital status or any disability.