

Job Description

Title: Risk Officer

Division: Risk Management

Location: Nicosia, Cyprus

Type of Employment: Full Time

MFO Asset Management Ltd operates as a UCITS Management Company and as an Alternative Investment Fund Manager. In addition, we offer investment management services for investment portfolios in accordance with clients' mandates on an advisory as well as discretionary basis.

Responsibilities: Reporting to the Head of Risk Management, the successful candidate will be a member of the Risk Management Team and will be responsible for supporting the Company's risk management activities. This includes, but is not limited to:

- Developing models for the identification and assessment of key risks for each UCITS, AIF, and RAIF managed by the Company.
- Preparing regulatory reports for submission to CySEC and the CBC.
- Identifying, managing, and reporting risks arising from investments undertaken on behalf of UCITS/AIFs/RAIFs managed by the Company.
- Monitoring and ensuring compliance with the acceptable risk levels for portfolio management and investment advisory services.
- Assisting in the maintenance and periodic update of the Company's risk management policies and procedures.
- Contributing to the preparation of periodic and annual risk management reports for Senior Management, the Board of Directors, and clients.
- Collaborating with other departments to ensure data quality, consistency, and accuracy.
- Assisting in maintaining the Company's risk registry.
- Contributing to market studies and other research initiatives.
- Performing other related or administrative duties as required by the needs of the firm.

Requirements:

- 3-5 years of experience in a similar role, preferably within the asset management sector.
- University Degree in Mathematics, Finance, Risk Management or other related field.
- Proficiency in Microsoft Excel, Power Point, Word.
- Strong financial modelling skills.
- Good knowledge of Microsoft SQL and Access Database will be considered an advantage.
- Excellent command of both Greek and English, written and spoken.
- Experience with Bloomberg Terminal and Reuters (Refinitiv) Platform is highly desirable.
- CySEC advanced certification will be considered an advantage.
- A professional qualification, or progress towards one (such as the CFA or FRM), is an advantage.
- Excellent communication, interpersonal skills with a strong teamwork attitude.

- High attention to detail with a structured, analytical, and problem-solving approach.
- Demonstrated integrity, discipline, and adherence to the highest ethical standards.

Benefits for working at MFO Asset Management Ltd:

- Professional development opportunities.
- Competitive remuneration package.
- Flexible working hours.
- Increasing number of annual leaves based on the employee's years of service.
- Provident fund.
- Casual Friday.
- Friday afternoon off.

Please submit your CV to cchristou@mfoasset.com.

All applications will be treated with strict confidentiality.