

Junior Risk Manager

InterCapital Asset Management is the largest Croatian non-bank asset management firm with total AUM of around EUR 500m, managed within multiple strategies ranging from fixed-income to equities and derivatives. With headquarters in Zagreb, InterCapital Asset Management oversees assets invested both globally and in the CEE/SEE region.

As a junior risk manager at InterCapital Asset Management, you will:

- ✓ Assist in planning, designing and implementing an overall risk management process
- ✓ Collaborate closely with Front Office on risk taking activities and limits utilization
- ✓ Identify, measure and monitor risk exposure of investment funds
- ✓ Evaluate risk, which involves comparing estimated risks with criteria established by the organisation
- ✓ Perform stress tests
- ✓ Produce regular reports

Requirements:

- ✓ Bachelor's Degree in Economics, Computer science or Mathematics required / Master's Degree preferred
- ✓ Previous experience in investment management is not required but is an advantage
- ✓ Ability to quickly and collaboratively add value with a strong alignment to InterCapital's culture and processes
- ✓ Willingness to learn from others as well as confidence in ability to convey conviction about own ideas
- ✓ High degree of integrity, initiative, results orientation and entrepreneurial attitude
- ✓ Strong computer skills including MS Word and Excel
- ✓ Programming skills preferred (R, Python...)

What we offer:

- ✓ Competitive salary, bonus opportunity and wide range of additional benefits
- ✓ Attractive working environment with great location in the heart of Zagreb
- ✓ Amazing opportunity to learn and develop

If you are looking for a fast-paced, challenging opportunity to join one of Croatia's leading investment management firms, please apply at careers.icam@intercapital.hr by 9 January 2022.