

Associate, Credit Risk - 15/08/2025

Credit Risk Officer, Associate – Credit Fund - London

Our client is a credit-focused investment manager seeking a Credit Risk Associate to join their risk team, supporting the oversight of a concentrated portfolio of distressed, stressed, and event-driven credit investments. The role offers close interaction with portfolio managers and analysts, providing credit analysis, monitoring exposures, and contributing to risk decisions across the portfolio.

Key Responsibilities:

- Support issuer and counterparty credit analysis, including capital structure review, covenant analysis, and recovery modelling for distressed situations
- Assist in monitoring issuer, sector, and rating exposures; highlight potential breaches and concentration risks
- Contribute to daily and scenario-based stress testing and portfolio risk reporting
- Track developments in active restructurings and special situations, providing risk updates and scenario outcomes
- Help monitor and manage counterparty and collateral exposures with prime brokers and OTC derivatives counterparties
- Liaise with legal, operations, and trading to ensure appropriate documentation and risk mitigants are in place

The ideal candidate should have 2-5 years' experience in credit risk, credit research, restructuring, or related roles (buy-side, sell-side, or advisory) as well as solid fundamental credit analysis skills - familiarity with distressed and high-yield credit is a bonus.

This is a fantastic opportunity to join a top-performing name and help support their continued upwards trajectory and business growth