

Chief Risk Officer

Our client is a leading investment manager seeking an experienced Chief Risk Officer. The role will work closely with portfolio managers and analysts to assess, monitor, and manage investment risk across a portfolio of credit and equities investments.

Key Responsibilities:

- Act as the primary risk contact for investment team, embedding risk management in the investment process
- Conduct detailed counterparty and issuer analysis, including capital structure review, recovery modelling, and stress testing.
- Monitor and enforce issuer, sector, and rating exposure limits; challenge and advise PMs on proposed trades and position sizing
- Oversee ongoing surveillance of credit/equity exposures, producing daily and scenario-based risk reporting for senior management and the investment committee
- Assess and manage counterparty and collateral risk for OTC derivatives, repo, and prime brokerage relationships
- Support restructuring and workout situations with independent risk assessment, legal structure analysis, and downside scenario planning
- Coordinate with legal, operations, and trading to ensure appropriate documentation, collateral terms, and risk mitigation strategies are in place

The ideal candidate would have 7-12 years of relevant investment risk experience ideally with time spent in distressed debt, special situations, and/or restructuring environments with strong fundamental analysis skills across credit and equity as well as experience with concentrated, illiquid, and event-driven portfolios. The individual should have advanced Excel/financial modelling skills; familiarity with risk systems and analytics tools.

This is a fantastic opportunity for a senior risk professional to be part of a top-performing fund to support their continued growth.