



RISK MANAGER

DUTIES

- The risk manager is responsible for monitoring the financial management constraints of the portfolios, and thereby performs the following tasks:
 - Provides regulatory watch;
 - Studies projects and validates the fund risks (prospectus, mandates, etc.);
 - Configures and monitors management, post-trade and pre-trade constraints;
 - Performs reporting functions.

 - He/she is the contact person for the depositary controller and independent auditors.

- Within the company, he/she is positioned as a risk expert with the management teams (escalation procedure, research), legal (watch and fund validations), applications development (financial models and application inputting) and product engineering (research).