



PR/096422 | Risk Management Associate (Japanese-speaking)

Job Information

Recruiter

JAC Recruitment Singapore

Job ID

1570944

Industry

Audit, Tax Accounting

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

April 7th, 2026 02:00

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

Daily Conversation

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

OVERVIEW

Our client is a Singapore-based investment management firm specializing in Japanese equities through two complementary strategies. They employ a fundamental investment approach with a focus on mid- to small-cap companies and maintain a diversified portfolio across sectors. Their operations team plays a critical role in ensuring accuracy, timeliness, and integrity in all post-trade processes while supporting the firm's investment strategies.

They are seeking a motivated individual with Japanese language proficiency and a strong interest in financial markets to join their operations team as a Risk Management Specialist.

Key Responsibilities

- Monitor and manage fund-level risk across portfolios, ensuring compliance with internal risk frameworks
- Perform daily risk assessments, including liquidity, volatility, and exposure analysis
- Support portfolio managers by providing timely risk reports and insights
- Implement and maintain risk control measures to safeguard fund performance

- Collaborate with fund accounting and operations teams to ensure accurate reporting and reconciliation
- Assist in stress testing and scenario analysis for market and liquidity risks
- Communicate effectively in Japanese with portfolio managers and relevant stakeholders

Requirements

- Bachelor's degree in Finance, Accounting, Economics, or related field
- 3+ years of experience in risk management, fund operations, or fund accounting
- Strong understanding of fund risk control, liquidity management, and volatility metrics
- Meticulous attention to detail and ability to work under tight deadlines
- Proficiency in Japanese (spoken and written) to liaise with portfolio managers
- Familiarity with hedge fund structures and regulatory requirements is a plus
- Advanced Excel skills; experience with risk systems or analytics tools preferred

We regret to inform that only shortlisted candidates will be notified.
Appreciate your understanding.

EA: JAC Recruitment Pte. Ltd.
EA Licence: 90C3026
EA Personnel: R24123855
EA Personnel Name: Mei Kamioka

#LI-JACSG #countrysingapore

Notice: By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: <https://www.jac-recruitment.sg/privacy-policy>
Terms and Conditions Link: <https://www.jac-recruitment.sg/terms-of-use>

Company Description