



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

募集職種

人材紹介会社

ジェイエイシーリクルートメントシンガポール

求人ID

1570944

業種

監査・税理士法人

雇用形態

正社員

勤務地

シンガポール

給与

経験考慮の上、応相談

更新日

2026年05月05日 02:00

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

流暢

日本語レベル

日常会話レベル

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

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

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会社説明