



Luxembourg Investment Solutions S.A. (LIS) is a leading third-party Alternative Investment Fund Manager and UCITS Management Company with a strong focus on Private Equity, Real Estate and Debt Funds.

We help investment managers and investors materialize their investment ideas through turnkey solutions in all aspects of administration and servicing of the investment vehicle and supporting structure.

Due to our continued successful expansion, we are looking for an:

AIFM Risk Manager (m/f)

Your main responsibilities:

- Day-to-day risk management for alternative investment fund products (AIFs)
- Applying risk management tools and models to alternative investment funds (private equity, real estate, infrastructure, debt etc.) including VaR, stress tests, scoring models etc.
- Compilation of risk management reports to senior management, fund boards and the regulator CSSF
- Periodic review of valuations of alternative assets (private equity, real estate, infrastructure, debt instruments, etc.)
- Assisting clients in fund setup in relation to risk management and valuation aspects, data standards and monitoring topics
- Regular review of risk management and valuation policies of AIFs
- Involvement in the maintenance of risk management systems, interfaces, reporting-tools and related work-flows

Your profile:

- First experience in risk management/investment controlling for alternative investment funds or as a consultant/auditor of alternative investment funds at a major consulting/audit firm (“Big 4”)
- Strong academic background in Finance, Business Administration, or Business Informatics/ Applied Mathematics
- Strong analytical and conceptual skills with a pragmatic, hands-on approach
- Risk/Financial modelling and analysis skills



- Computer literate with sound Excel and MS-Office skills; programming skills (e.g. STATA) would be an asset
- Fluency in English (written and spoken), good command of German would be a plus
- You are a team player with pro-active work-ethics, and you enjoy challenges

What you can expect:

- An innovative, modern business environment
- Highly motivated experienced team
- Growth & development opportunities

If you are interested in becoming a part of our team please apply by email to: hr@lis-aifm.com

Luxembourg Investment Solutions S.A.

Charlotte Steinhardt (Head of HR)

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To find out more about our company and the services we offer to our clients, please visit us at:
www.lis-aifm.com