

# (JUNIOR) RISK ANALYST (F/M/D)

## (REAL ASSETS – REAL ESTATE/PRIVATE EQUITY/DEBT)

pancura is an independent, Luxembourg based, privately owned AIFM which offers the opportunity to join a team of experts in the alternative investment fund business with a strong focus on Real Estate, Private Equity, Infrastructure, Debt and Fund of Funds. All team members bring along many years of experience gained from the major players in the market.

### YOUR RESPONSIBILITIES

- ✔ Support Risk Management in the assessment of the risk profile of the AIFs and the definition of risk limits;
- ✔ Analyse the data and draw conclusions preparing risk reporting for the AIFs' management or Boards;
- ✔ Consolidate the information and contribute to preparation of regular AIFM risk reports;
- ✔ Support the team in performing the risk management and investment compliance monitoring processes communicating internally and with the service providers;
- ✔ Interact with the AIFM portfolio management function - for risks linked to investments - and with other departments (e.g. valuation, outsourcing monitoring, IT, legal, administration, etc.) for operational risks;
- ✔ Participate in the investment process (analysis of documentation, participation in the Investment Committees);
- ✔ Contribute to the regulatory reporting to the authorities;
- ✔ Support the team in the implementation of the database/ data management tool, ensuring smooth migration of historical data;

### YOUR PROFILE

- ✔ Bachelor/Master degree in Business Administration/ Economics/IT;
- ✔ Basic knowledge of European and Luxembourgish law and regulations with a focus on AIFs and AIFMs/Management Companies;
- ✔ Team player with strong organizational skills and ability to prioritise;
- ✔ Aptitude, curiosity and analytical approach;
- ✔ Ability to see the relationships within large datasets;
- ✔ Ability to work autonomously delivering reliable output;
- ✔ Good verbal and written communication skills in English; German or French would be an asset;
- ✔ Advanced knowledge of MS Office and advanced understanding of IT infrastructure; working knowledge of Visual Basic would be considered an asset;
- ✔ Preferably 2-3 years (Junior: Preferably 1-2 years) of experience with Luxembourg AIFs investing in real estate/ private equity/debt/infrastructure;

### WHAT WE OFFER YOU

- ✔ Unlimited employment contract with flexible working hours/good work life balance
- ✔ Competitive salary package
- ✔ Annual leave above legal minimum
- ✔ Space for individual responsibility and growth
- ✔ Regular, individually tailored opportunities for continuing professional development
- ✔ Diverse working environment in a central location
- ✔ Friendly and dynamic team with flat hierarchies and a family-like atmosphere
- ✔ Attractive social benefits
- ✔ Variety of team events
- ✔ Lunch vouchers

### OUR NETWORK

