

SPARINVEST SEEKS SENIOR RISK OFFICER

We are looking for an analytical and committed Senior Risk Officer for our Risk Management department.

Sparinvest S.A. is a Super Management Company in Luxembourg with a branch in Denmark. Sparinvest S.A. has Luxembourg and Danish UCITS and AIF under management.

Your role

Become part of the continuation of our successful journey at Sparinvest and join us to strengthen our team.

As a Senior Risk Officer, you are responsible for identifying, monitoring and reporting risks within the regulatory set-up surrounding both UCITS and AIF structures as required by regulation.

You will be offered an exciting and diversified role within a flexible, and self-driven work environment, where your expertise and ideas will make a real impact.

Your main tasks

- Manage daily risk processes for Luxembourg and Danish investment funds, including regular reviews.
- Maintain and improve risk systems and models with Group entities.
- Improve tools and procedures for operational risk management.
- Oversee risk management tasks delegated to Group entities in Denmark.
- Engage with boards and senior management and prepare risk reports, including submissions to Finanstilsynet and the CSSF.
- Work with local and cross-border teams in a project-driven setting.

- Your day-to-day job location will be either Luxembourg or Copenhagen, with regular travel to the other location about every two months.

About you

- Experience in a similar role or operational function within a Management Company/AIFM or similar.
- Strong knowledge of asset management, including UCITS and AIF structures.
- Power BI and SQL skills are a strong asset.
- Fluent in English; Danish is a plus.
- Strong analytical skills.
- Ability to work independently and collaboratively, with a proactive and goal-driven mindset.

What we offer

- A truly international and collaborative environment.
- Exposure to a wide range of risk management topics.
- The opportunity to take ownership of key initiatives, and contribute to building and shaping the risk management frameworks.
Room for professional growth and development within a supportive team and flat hierarchy

Are you interested?

Please submit your application in English to hr@sparinvest.eu.

When applying for this role, please note that additional background checks may be carried out and an extract of your criminal record may be requested.

The Company

Sparinvest was founded in 1968 in Denmark, and with pan-European operations in Luxembourg since 2001.

Sparinvest is an international boutique asset manager, which consists of approx. 80 employees. We have a winning culture where leading competencies are developed in strong teams based on four strong values: Drive, Decency, Prudence and Presence.

Sparinvest is part of the Nykredit Group. Its parent company, Sparinvest Holdings SE is majority-owned by the Nykredit Group, with other Danish banks also being part of its shareholding.

Sparinvest S.A. serves as head office of the organization with close to 30 staff members in Luxembourg,

integrated into a wider group organization with branch offices in Denmark.

Sparinvest S.A. is a Luxembourg Super ManCO covering UCITS and AIFs alike and distributing its Luxembourg UCITS cross-border to more than 15 jurisdictions, where the UCITS is currently notified for marketing and distribution. Sparinvest is dedicated to the United Nations Principles for Responsible Investment.

Read more about the Sparinvest Group at www.sparinvest.eu