

SPARINVEST SEEKS SENIOR RISK OFFICER

We are looking for an analytical and skilled Senior Risk Officer for our Risk Management department, based in either Luxembourg or Denmark.

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, self-managing environment.

Your main tasks

- Manage daily risk processes for investment fund products domiciled in Luxembourg and Denmark, including regular risk reviews.
- Maintain, enhance, and oversee risk systems and models in collaboration with Group entities.
- Improve procedures and instruments for managing operational risks.
- Oversee delegated risk management tasks performed by Group entities in Denmark.
- Regularly engage with various boards and senior management and prepare risk management reports, including submissions to authorities, inclusive of both the Danish Finanstilsynet as well as the CSSF in Luxembourg.
- Contribute to the good performance and consistent development of the Valuation-function, in line with regulatory and corporate developments

- Work closely with local and cross-border teams in a project-driven environment.
- Based in either Denmark or Luxembourg, with regular travel to the other location (approximately every two months)

About you

- Solid knowledge of the Asset Management industry, including UCITS and AIF structures.
- Minimum 5 years' experience in a similar role or operational function.
- Proficiency in Power BI and SQL (MS Server) is a strong asset.
- Fluent in English (Danish fluency is a plus).
- Familiarity with European regulations; knowledge of Danish regulations is advantageous but not required.
- Business-focused, structured, and analytical mindset.
- Proactive, with the ability to work independently and collaboratively.
- Skilled at meeting tight deadlines with a positive attitude

Are you interested?

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

If you have any questions about the position or Sparinvest in general, please contact us by using the abovementioned email address.

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 solid 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