

Title : Head of Performance & Risk  
Location : London  
Type : Permanent

My client is a specialist investment management with a diverse range of products covering global equities, property, emerging markets, hedge funds and commodities.

The Head of Performance & Risk will be responsible for driving the strategic direction of a team of 4 performance and risk analysts. You will lead the team's interaction with fund managers, external clients and investment consultants in providing them with valuable explanations, feedback and recommendations to improve their investment processes and decisions. Because portfolio return and risk are inextricably linked, you will be responsible to ensure that performance and risk outcomes are monitored and communicated effectively to management, fund managers and the CIO.

To be successfully considered, you should have:

- Good credentials: advanced quantitative degree; IMC, IAQ, CFA or CIPM
- Proven ability to build strong relationships, influence teams and senior management
- Fundamental knowledge or experience of risk models, market risk across multiple asset classes
- Expert knowledge in equity, fixed income attribution techniques
- Up-to-date knowledge of GIPS standards
- People management skills

All applications will be considered in strictest confidence. Please send your CV to Claribelle Guangco at [claribelle.guangco@bridgemaninternational.com](mailto:claribelle.guangco@bridgemaninternational.com) with subject title: Head of Performance & Risk.

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