

Junior Credit Risk Analyst

We are looking for a Junior Credit Risk Analyst to join our Risk and Information Services team based either at our London or Guildford office, with some travel to attend relevant meetings, generally in the UK. The role involves hybrid working at least two days office based.

The successful candidate will provide credit analytical support to the Credit Risk Analyst in relation to the regulated funds overseen by Premier Miton Investors, in particular in relation to the approved brokers. They will also have the opportunity to gain exposure to fund performance measurement, market, liquidity and operational risk analysis, monitoring and reporting as part of a diverse information and risk management team.

If you are interested in the role, please send your CV (together with details of current salary) to:

Emma Burgess, HR Associate
HR@premiermiton.com



Premier Miton's purpose and values

To actively and responsibly manage our clients' investments for a better financial future

Dedicated

Passionate

Responsible

Independent

Collegiate

Principal Responsibilities / Deliverables

Responsibility	Associated Tasks / Deliverables
Broker Counterparties credit analysis	<ul style="list-style-type: none"> • Carry out credit analysis annually to a depth commensurate with the risks of the brokers used by Premier Miton funds within the required timeframes and make recommendations • Manage the renewal process • Assist in the design and production of ad-hoc reports • Provide analytical support for the Chief Risk Officer and Credit Risk Analyst • Assist in research connected with new products or projects • Keep procedures up to date
Fund performance reporting	<ul style="list-style-type: none"> • Run regular reports on fund performance contribution and attribution • Design and construct new fund performance reports as requested
Premier Miton UK Money Market Fund credit risk monitoring	<ul style="list-style-type: none"> • Assist with maintenance of the money market approved issuer list <ul style="list-style-type: none"> - issuer credit analysis - credit spread monitoring - model development
Outsourcing Counterparties	<ul style="list-style-type: none"> • Assist with the annual credit analysis of the counterparties used by Premier Miton to perform key outsourced services
Market, liquidity and operational risk monitoring and reporting	<ul style="list-style-type: none"> • Assist in the running and development of risk reports and processes
Regulatory / Industry knowledge	<ul style="list-style-type: none"> • Be prepared to learn and subsequently keep up to date on relevant regulatory and industry changes, working with the credit risk analyst to ensure that the credit processes remain fit for purpose and in line with market best practice
Individual Conduct	<ul style="list-style-type: none"> • Act with integrity. • Act with due care, skill and diligence. • Be open and co-operative with senior management and if required the FCA. • Pay due regard to the interests of customers and treat them fairly. • Observe proper standards of market conduct.

Education, Experience, Skills and Abilities

	Essential / Desirable
Education / Qualification <ul style="list-style-type: none"> Degree educated preferably in a STEM subject 	D
Experience / Knowledge <ul style="list-style-type: none"> This role would suite a new graduate keen to start a career in credit analysis 	D
Skills <ul style="list-style-type: none"> Ability to form an independent view on credit strength Strong knowledge of Microsoft Office products (particularly Excel) Strong mathematical, analytical and numeracy skills Ability to communicate clearly and effectively - both written and verbally Strong interpersonal and influencing skills Ability to plan own workload effectively as well as strong organisational and planning skills Detail oriented with a structured approach to tasks 	D D E E D E D
Characteristics <ul style="list-style-type: none"> Ability to work under pressure and adhere to strict timescales Ability to work in a team but with a high level of work autonomy Enquiring mind with the ability to recognise and challenge unusual data points 	E E E

Other Information

Some travel required to attend relevant meetings, generally in the UK

The post holder needs to be flexible in terms of current business needs as determined from time to time and as reviewed regularly.