

Junior Risk Analyst

We are looking for a Junior Risk Analyst to join our Risk team based at our London office. The role involves some hybrid working with at least 3 days office based.

The successful candidate will work to provide analytical support to the Risk & Portfolio Construction Officer, Risk team and Chief Risk Officer in relation to the regulated funds and the portfolio management services managed and overseen by Premier Miton, and to participate under instruction in the development of risk monitoring and data processes; this will be achieved by covering a broad range of tasks and being an integral part of an information, performance and risk management team.

Premier Miton Investors is a UK based asset management firm with £11.1 billion of assets under management (as at 31.12.2022) in a broad range of investment products.

Premier Miton focuses on two principal areas of investment expertise: outcome-based, multi-asset investment, and single-strategy, active equity investment, for example UK, European, US and global equity funds. The diversity, strength and depth of our product range allows us to offer portfolio solutions for a wide range of client needs.

Our business is centred on actively and responsibly managing our clients' investments to help them secure a better financial future. We aim to meet their needs by offering strong performing investment products and delivering good long-term outcomes, underpinned by responsive client service and transparent, proactive communication.

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
Junior Risk Analyst	<ul style="list-style-type: none"> • Daily monitoring and reporting of risk limits (ACD & IM); • Support the risk team daily across multiple functions • Running of risk reports covering: <ul style="list-style-type: none"> - Market risk - Liquidity modelling and backtesting - Stress Testing - Operational risk logs and follow ups • Assist the risk team and senior risk analysts in carrying out their tasks • Run and control development of risk reports and processes. • Identify ways to present the risk data in formats which draw attention to key changes and promote assimilation of data by the recipient • Preparation of risk reports for the PMI Funds Risk Committee • Assist in the design and production of ad-hoc reports • Provide analytical support for the Chief Risk Officer and the risk team • Assist in research connected with new products or projects • Assist with data and fund statistics reporting as required • Maintain up to date procedures
Business Development, sales, marketing, departments support	<ul style="list-style-type: none"> • Assist on an ad-hoc basis with the more complex, in-depth development of reports. • Fulfil client and third party distributor requests • Process, analyse and report fund sales, liquidity and RFP and performance information across the fund range, utilising variety of tools • Produce detailed sales and business reports / trend analysis • Create detailed performance statistics and bespoke sales reports for the Sales team • Support systems and databases such as Style Analytics, Premialab, Imagine and PORT uploads and JMGR reporting
General	<ul style="list-style-type: none"> • Maintain awareness of TCF, Consumer Outcomes and ensure customers and/or funds are being treated fairly. • Carry out all duties, along with any non-core duties as may be reasonably required by the management team, in a timely, efficient manner and with good will. • Engage unequivocally in upholding PMI's cultural values and in our aim of creating a highly regarded brand, a first class resource for our investors, and a genuinely agreeable place to work.
SM&CR 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. • Act to deliver good outcomes for retail clients

Education, Experience, Skills and Abilities

	Essential / Desirable
Education / Qualification <ul style="list-style-type: none"> Undergraduate Degree in a numerical/highly analytical area (or experience accepted in lieu of qualification) 	E
Experience / Knowledge <ul style="list-style-type: none"> Limited job experience required Full training on the job in both practical and academic risk areas Advanced knowledge of excel and basic knowledge of macro languages and coding 	D D
Skills <ul style="list-style-type: none"> Very strong mathematical, analytical and numeracy skills Ability to communicate clearly and effectively – both internally and externally Strong presentation skills Good 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 Understanding of regulatory environment (training will be provided) Advanced Microsoft Excel capabilities 	E E D E E E D D
Characteristics <ul style="list-style-type: none"> Ability to work under considerable 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 Adopts a positive attitude to work even when facing challenges Able to navigate complexity, generating ideas, problem solving, resourceful 	E E E E E

Other Information

Occasional travel required to attend relevant meetings, generally in the UK or Guildford. Role will be London based (St. Pauls).