

**Mirae Asset Global Investments (Hong Kong) Limited**  
**Job Description – Risk Analyst**

Job Title : Risk Analyst (full time)  
Reports to : Head of Risk Management Team

**Brief Introduction of your Company/Organization:**

Since 1997, Mirae Asset Global Investments Group has become one of Asia's largest independent asset managers and the world's largest active investors in emerging market equities. Globally, the Group has in excess of USD 82.53 billion of assets under management (as of March 2016) across a diversified platform to offer market-leading investment services and solutions in traditional equity and fixed income products, ETFs and alternative strategies, such as real estate, private equity and hedge funds.

Headquartered in Korea, the Group has a presence in 12 countries worldwide, including Australia, Brazil, Canada, China, Colombia, Hong Kong, India, Korea, Taiwan, United Kingdom, USA and Vietnam. The Group includes over 120 investment professionals dedicated to asset management in Asia and other emerging markets.

**Job Duties:**

- Generate various Performance and Risk reports such as attribution reports and risk model reports of various asset classes including Equities, Fixed Income and Hedge Fund.
- Perform Peer Group analysis of various categories of funds
- Helping the other team members in completion of any special projects

**Requirements:**

- Bachelor Degree with major in candidates in Math/ Statistics/Computer Science/ Quantitative Finance or quantitative skills even without Finance experience.
- **Strong Excel & VBA/ Programming Experience.**
- CFA or FRM Holder is preferred
- Minimum 3 years of experience in handling risk management matters in asset management companies (not a must)
- Familiar with FACSTET, AXIOMA, Morningstar System is preferred, knowledge in Excel and VBA
- Exposure to fixed income and Hedge Fund asset classes could be an advantage.
- Good analytical and communication skills and able to work independently
- Proficient in written and spoken English and Chinese
- Current final year with outstanding score student are also considered

**Application Method:**

Submit cover letter and CV to Ms. Maggie Kwok at [Maggie.kwok@miraeasset.com](mailto:Maggie.kwok@miraeasset.com).