



**AVIVA  
INVESTORS**

**Aviva Investors Americas  
Risk Analyst Position**

*The Opportunity*

Aviva Investors Americas (AIA) is hiring a Risk Analyst to become part of the Aviva Investors Risk team. Based in Chicago, Illinois, the successful candidate will have 3+ years of experience in the asset management industry in investments risk.

The ideal candidate must be a highly motivated individual with the ability to work well both independently and as a team; as well as prioritize multiple responsibilities and tasks simultaneously. The candidate must have a thorough understanding of investments/market risk across asset classes, particularly fixed income products for an asset management, buy-side firm. Experience with trade order management systems, Bloomberg, and Microsoft Office Suite products are preferred.

The position requires strong statistical aptitude with an adept IT skills (statistical packages, programming) and spreadsheets (including Excel and VBA). An advanced degree in finance, mathematics, statistics, engineering, physics or other quantitative discipline, with relevant professional qualification is required.

*The Company*

Aviva Investors Americas (AIA) represents the North American region of Aviva Investors, a global organization of affiliated asset management businesses with global assets under management of \$377 billion as of March 31, 2015. Aviva Investors delivers investment management solutions, services and client-driven performance to clients worldwide, drawing from its expertise across global markets. Aviva Investors has more than 1,000 employees and operates in 15 countries across Asia-Pacific, Europe, the Americas and United Kingdom. Each Aviva Investors company is a subsidiary of Aviva plc, a multi-national, publicly traded, financial services company.

Job Responsibilities

The Risk Analyst is a member of Aviva Investors Americas (“AIA”) risk team. The successful candidate’s responsibilities will include:

- To act as a challenging partner to provide independent, effective and insightful challenge to fund managers, while supporting them to resolve risk issues, and ensuring that investment positions and risk being taken are consistent with client benchmark and risk appetite. Escalate investment risk concerns to the Head of Risk – Americas and the Global Head of Investment Risk.
- To provide support to Global Head of Investment Risk and Head of Risk – Americas and to set internal risk budgets for all Funds according to their risk appetite. To work closely with the

Global asset class leads in preparing communication to Senior Management and Global committees.

- To assist and challenge portfolio management on portfolio construction and highlight issues including exposure concentration and liquidity concerns.
- To understand AIA and AIC's universe of funds, risk related client requirements and aid other areas of the business on investment risk related issues.
- To deliver accurate and timely risk analytic and risk monitoring reports and prepare standard packs for monthly Risk Performance Review Meetings.
- To conduct ad-hoc sensitivity analysis and other quantitative risk analysis to assist portfolio management and research process
- To analyze stress testing and clearly articulate the results to fund managers and other relevant business functions.
- To provide risk advice for new client take on and investment performance.
- To investigate, understand and communicate methodology behind all risk models and risk analytic across asset classes managed at AIA and AIC.
- To assist with the development, the enhancement, and the implementation of risk analytic as required to manage portfolio risks.
- To assist with the maintenance and the development of risk infrastructure and systems.
- To work closely with the global investment risk analytics team to drive best practice risk management solutions and reporting.
- To stay up-to-date on latest industry market risk management techniques, regulation and where appropriate implement those within AIA and AIC.
- To pursue appropriate professional qualifications and personal development.