BOCI-Prudential Asset Management Limited (the "Company") offers a broad spectrum of investment products ranging from Hong Kong mandatory provident fund scheme ("MPF"), retirement schemes, retail unit trusts, to exchange traded funds, apart from the tailor-made investment strategies for individual and institutional clients.

### Assistant Manager, Performance & Risk Analytics (Ref: ARC-092-W)

Our Risk and Compliance is currently looking for high caliber candidate to join

**Responsibilities**

- Conduct performance interpretation, investment risk analysis and performance-related analytical work on portfolio management
- Produce fund factsheets, performance attribution, contribution analysis and risk reports to Management, Investment Department and Marketing Department
- Maintain and ensure the accuracy of fund performance and benchmark data on the performance database system through completion of validation controls and resolution of any identified data quality issues
- Assist in producing Liquidity Risk Monitoring Report, Company Default Risk report, VAR and AUM Analysis Report
- Provide accurate and timely responses to portfolio analysis queries from regulators
- Assist in other assigned ad-hoc projects

**Requirements**

- University graduate in Finance, Statistics, Mathematics or Accounting with minimum 3 years' relevant working experience from investment and asset management is preferred
- Detail oriented and strong analytical mind. Excel and VBA Marco skill are advantageous
- Proficient in spoken and written English, Cantonese and Mandarin
- Candidates with less experience will be considered for a junior level position

We offer competitive remuneration package and comprehensive fringe benefit to the right candidates.   Interested parties please submit your application to assetmgt.hr@boci-pru.com.hk.

**Teamwork      * Responsibility     *     Integrity     *     Performance**