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| **JOB DESCRIPTION** |
| Job title | **Manager, Risk Frameworks and Portfolio** |
| Location: | London, UK | Travel Required: | Occasional |
| Reporting To: | Senior Manager, Risk | Position Type: | Full time |
| PIDG Overview  |
| The Private Infrastructure Development Group (PIDG) is an innovative infrastructure development and finance organisation delivering pioneering infrastructure in the poorest and most fragile countries in Africa and South East Asia. PIDG’s purpose is to combat poverty through promoting the construction of private infrastructure projects, helping economies grow and changing people’s lives. PIDG’s vision is the enhanced provision of affordable and sustainable infrastructure services in low-income countries and fragile states across a number of key sectors, including power, transportation, water, telecoms, affordable housing, and agri-infrastructure, leading to greater inclusion and poverty reduction. PIDG operates along the project life cycle and across the capital structure, to help projects overcome the financial, technical or environmental challenges, creating investment-ready, bankable infrastructure opportunities. PIDG delivers its pioneering infrastructure through three business lines that deploy a unique set of capabilities:i) Credit Solutions: GuarantCo and The Emerging Africa Infrastructure Fund address a shortage of long-term, patient funding and a lack of local currency financing and local capital market development for private sector infrastructure projects in developing countries. They provide funded and contingent hard currency and local currency credit solutions, with a focus on increasing domestic participation in the infrastructure asset class.ii) Developer – Investor: InfraCo Africa and InfraCo Asia originate, develop, structure, invest and manage innovative and pioneering projects. They take on early project development providing management and capital to address early-stage risks and developing bankable projects that can attract debt and equity at financial close.iii) PIDG Technical Assistance (PIDG TA) provides technical assistance grants and viability gap funding to PIDG Companies where needed to support and enable projects that they develop and finance. This funding may be utilised to meet a range of needs associated with the infrastructure project development cycle including the assessment and feasibility of potential investment opportunities and building capacity of host country partners and local investors. |
| About the role |
| The primary purpose of the role is to support the Senior Manager, Risk and the CRO in building, enhancing and reviewing risk frameworks. It will cover the gamut of Risk responsibilities including risk identification and measurement, development of suitable risk policies and frameworks, in depth portfolio analysis, horizon scanning and risk reporting to Board Committees.  |
| Job Description |
| ROLE AND RESPONSIBILITIES* Key contributor to the PIDG risk management framework
* Reviewing and enhancing the risk appetite framework in accordance with business strategy
* Responsible for developing and reviewing policies and frameworks for different risk types, inter alia, credit risk, foreign exchange risk and interest rate risk on the banking book.
	+ Assisting in building robust risk assessment models for analysis, and in quantifying/ measuring material risk types
* Timely risk reporting to board and board committees by way of portfolio reports and risk dashboards
* Interacting with management and relevant committees on risk issues and providing insights into portfolio trends and emerging headwinds
* Responsible for ensuring compliance with risk frameworks (including management of Board approved risk limits) and acting as an adviser to business groups on the risk philosophy of PIDG
* Assisting in the development and implementation of the capital allocation and portfolio optimisation framework
* Horizon scanning to keep abreast of important news/developments which could impact PIDG’s strategy and portfolio, undertake thematic reviews where necessary
* Undertake and take ownership of other risk projects and assignments, as necessary

**EXPERIENCE AND SKILLS REQUIRED*** Strong analytical and problem-solving skills
* Strong quantitative skills coupled with proficiency in Microsoft Excel
* High attention to detail and rigour
* Experience with capital adequacy, liquidity adequacy, enterprise risk management, credit risk models (and associated concepts) or market risk preferred.
* Strong communication skills and an ability to work well with people at all levels
* Ability to forge strong relationships with internal and external stakeholders

PIDG is an equal opportunities employer and values the diversity of all its employees, associates, owners, service providers and customers |