



CFA Society of Orange County  
 Forum • Knowledge • Professionalism



<b>Contact:</b>	Careers at MAP Alternative	<b>Company or Recruiter Name:</b>	MAP Alternative Asset Management Company, LLC
<b>Phone Number:</b>	949-287-0125	<b>*Email:</b>	<a href="mailto:Careers@MAAMCO.com">Careers@MAAMCO.com</a>
<b>*Job Title:</b>	Risk Manager	<b>Job Number:</b>	
<b>*Job Location:</b>	Newport Beach, CA	<b>Level/Salary Range:</b>	Competitive

**\*Job Description**

Hedge Fund of Funds seeks a Risk Manager to assist in evaluating hedge funds and portfolio risks. Qualified candidates will possess a minimum of 10 years of relevant work experience. Fixed Income knowledge required. Degree in Statistics, Engineering, Math, Computer Science, Econometrics or related field preferred. Advanced Degree, PRM, CFA, or CAIA helpful.

**Candidate will:**

- Actively participate in all aspects of risk management
- Monitor, report and analyze individual hedge fund position level and overall FOHF portfolio risks
- Enhance and further develop models to assist in evaluating portfolio risks
- Evaluate and implement latest developments in risk management field
- Participate in due diligence of managers, perform quantitative and qualitative analysis, document findings and make investment recommendations.
- Assist in the portfolio construction process and strategic outlook
- Potential to actively participate in all aspects of growing the firm if desired

**The ideal candidate will possess:**

- Minimum of 10 years relevant work experience
- Advanced Degree, PRM, CFA, CAIA helpful
- Experience with Risk Software systems
- Proactive mentality, entrepreneurial spirit
- High attention to detail
- Team player
- Superior written and verbal communication skills

MAP Alternative Asset Management is a premier institutional fixed income focused fund of hedge funds. Our marquee clients include Fortune 100 Pensions and large Public Pensions. Each of our Partners has an average of 15 years of experience including work at top-tier institutions such as Goldman Sachs and Morgan Stanley. In addition, MAP has an outstanding Advisory Board which includes Russell Read, the former CIO of CalPERS. We are a very entrepreneurial rapidly growing company with excellent opportunities for the right individual. MAP is an equal opportunity employer.

Reply to [careers@maamco.com](mailto:careers@maamco.com) and please reference Risk Manager in the Subject line.

