

# RFR



## ABOUT US

The RFR group, founded by the two German real estate investors Aby Rosen and Michael Fuchs, currently manages a unique portfolio of US and European real estate assets of approximately € 15.5 billion. Headquartered in New York and Frankfurt, RFR successfully follows a long-term investment strategy since more than 29 years, acquiring outstanding properties, analyzing their competitive advantage and establishing a tailor-made asset specific strategy. Architectural icons such as the Chrysler Building, the Seagram Building in New York are complemented by contemporary office and retail buildings and themed hotels in prime locations.

As part of its growth initiative, RFR has established offices in Luxembourg and obtained the license as Alternative Investment Fund Manager (AIFM) in 2019, enabling the RFR group to initiate and manage regulated real estate investment funds.

For this strongly growing business in Luxembourg, we are looking for a full-time

## **Risk Manager (m/f/d)**

### YOUR TASKS

- Perform regular risk assessments for the managed funds
- Identify key risks and monitor the risk profiles of the managed funds
- Perform ongoing monitoring of the fund compliance in relation to (i) investment strategy and restrictions, (ii) fund return profile and (iii) regulatory and legal requirements
- Perform regulatory fund reporting tasks
- Assist with preparing internal Risk Management policies and guidelines
- Maintain and further develop the internal risk measurement tools
- Support the Valuation function by challenging and validating external appraisal proposals (cash flow forecasts, model assumptions,...)
- Review work done by external service providers (e.g., fund administration, depository)
- Monitor relevant regulatory changes and support Risk Management and Compliance related projects and developments
- Act as contact person for external fund auditors with regard to Risk Management and Compliance related topics

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## YOUR PROFILE

- Academic degree in Economics, Finance, Mathematics or comparable professional education in relevant fields
- 1 to 3 years professional experience in a comparable role, preferably in the alternative fund industry (real estate)
- Knowledge in local and supranational regulatory requirements (i.e., CSSF circulars, AIFM Directive resp. CDR 231/2013)
- Knowledge of the day-to-day activities as well as the value chain of an AIFM, its functions and related service providers
- Strong analytical, conceptual and problem-solving attitude
- Excellent team player and excellent self-organization, ability to work in an autonomous environment
- High degree of motivation and flexibility, self-driven and quality-focused
- Strong command of Microsoft Excel; programming skills would be an asset
- Fluent written and spoken communication skills in German and English are considered a must

## WHAT WE OFFER

Our integrated real estate investment and management platform offers a highly dynamic work environment following an entrepreneurial approach, a motivated team with flat hierarchies, offering you the possibility to make a change and gain exposure to our outstanding real estate track record and expertise. For a first impression of the RFR portfolio please visit [www.rfr.lu](http://www.rfr.lu).

If this role appeals and you would like to find out more about our entrepreneurial growth story, please send us your application documents stating your salary expectations and the earliest possible starting date by email.

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