

WE INVEST for PROSPERITY



« Join us! »»

responsAbility is one of the world's leading asset managers specializing in development-related sectors of emerging economies. These sectors comprise the areas of finance, agriculture and energy. responsAbility provides debt and equity financing to non-listed companies with business models that target the lower-income section of the population and can thus drive economic growth and social progress. responsAbility offers professionally managed investment solutions to both institutional and private investors.

Due to our continued growth and expansion, we are looking for an experienced

Head Credit Analysis

Our Credit Analysis Department reviews all debt financing applications submitted by our Regional Offices covering a USD 2.5bn portfolio. It ensures the adequateness of the on-site due diligence and fundamental credit assessment – in line with internal policies and processes - and is responsible for the internal credit rating which is the basis for the investment decisions taken by the Portfolio Managers. The newly created position is reporting directly to the Executive Management.

Your Main Tasks

- Leading responsAbility's Credit Analysis Department with 15 professionals
- Reviewing assessments of non-listed debt transaction and performing internal credit rating
- Backstopping structuring of transactions and responsible for monitoring
- Overseeing analytical work such as financial modelling and stress testing of counterparties and markets
- Ensuring an efficient, effective assessment and rating process by creating and implementing credit assessment related policies, processes, tools and rating models
- Organizing the Group's Investment Committee
- Involvement in projects regarding investment process related IT systems
- Field visits to local regulators and central banks and selective participation in complex due diligences

Your Experience and Skills

- Min. 15 years' experience in credit analysis, commercial banking or financial analysis covering various sectors and exposure to emerging and developing countries
- Business enabler with in-depth experience in credit analysis, structuring and monitoring
- Strong sector knowhow in Financial Institutions (SME and commercial banks and microfinance), Energy and Agriculture, other sectors are a big plus
- Experience in managing projects, developing tools, drafting credit policies and defining efficient processes, strong modelling and Excel skills
- Strong communicator with intercultural skills; team player
- Excellent oral and written English, further languages are an asset
- Willingness to travel up to 25% of the time

An exciting job, located in the city of Zurich, with plenty of room for personal initiative and within a multicultural growth environment, awaits you.

For any questions, please contact Franziska Büchi, +41 (0)44 403 05 00

www.responsAbility.com

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