

# United Arab Emirates Jobs Expertini®

## VP - Treasury and Investor Relations

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Company: Michael Page International (UAE)

Location: abu dhabi

Category: other-general

About Our Client The client is a GCC based, multi-billion dollar global asset manager focusing on the alternatives space

**Job Description**Support and strengthen the Treasury team focusing on the firm's funding, hedging and investment activitiesHelp managing relationship with lenders and rating agenciesMonitoring of the derivatives portfolioHelp the Treasurer in his role as member of the Asset and Liability Counsel and the Financial Risk Management Committee with routine and ad-hoc analysis of Treasury flows and balancesHelp other line of businesses on various topics related to Treasury such as risk management, funding, FX and interest rate riskHelp on strategic projects for the Financial Management teamReview, implement and monitor investment strategies in fixed income products for the group liquidityProvide input in derivative strategies aimed at assessing improvements in managing FX and interest rate riskManage overall treasury activities, including deal execution, internal reporting requirements and market driven information reportingReview and suggest possible optimization to the current Treasury tasks and processesWork closely with the Treasurer on updating policies and procedure and other compliance documents related to Treasury ActivityWork closely with the Treasurer and Head of Financial Management in managing rating agencies and ensuring a regular dialogue. Develop familiarity with metrics and a constant monitoring of business and financial metrics versus objectivesWork together with internal stakeholders like internal controls, risk, financial control, and back office for all the various subject involving TreasuryPrepare liquidity forecasts to optimize cash allocation / investments, interacting with the various business units to include all the expected inflows and outflows

The Successful ApplicantPossesses a deep

understanding of treasury operations and financial marketsDemonstrates strong analytical skills with the ability to perform routine and ad-hoc analysis of treasury flows and balancesHas experience in managing relationships with lenders, rating agencies, and other external stakeholdersExhibits proficiency in monitoring derivatives portfolios and implementing investment strategies in fixed income productsDisplays strategic thinking and problem-solving abilities to optimize treasury tasks and processesShows excellent communication skills and can effectively collaborate with cross-functional teamsHas a proactive approach to compliance and risk management, ensuring adherence to policies and proceduresBrings a track record of successfully managing treasury activities, including deal execution and liquidity forecasting

What's on Offer  
Opportunity to work with a dynamic and collaborative team in a global asset management firm  
Exposure to strategic projects and initiatives that shape the future of the organization  
Professional development and growth opportunities in a challenging and rewarding environment  
Chance to make a meaningful impact on the firm's treasury operations and financial performance

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