

# Senior Risk Analyst for modelling of sustainability risk

Klinkby Enge's purpose is to help price sustainability impact into assets. We are looking for a Senior Risk Analyst, who wants to be part of making that happen.

You have a strong track record within data collection, risk analysis and modelling and has worked with both standardized data and alternative data sources and formats. You are creative and have a passion for facts.

You can have a background from engineering, corporate or financial analysis, investment research, academia, NGO's, public sector or consulting.

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## YOUR RESPONSIBILITIES

- Design collection of sustainability data from assets and companies, based on a defined risk framework.
  - Design and perform data and risk analysis with a focus on identifying, quantifying, documenting and pricing sustainability risk of assets and companies.
  - Model sustainability risk scenarios for assets and companies on a number of different metrics, based on a defined risk framework.
  - Participate in development of Klinkby Enge's data and analysis frameworks, tools and processes.
  - Sustainability data and market research, e.g., CO2e emission and pricing scenarios.
  - Market, sector and company/asset research.
  - ESG due diligence on private market investments, supporting clients' deal-teams.
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## WHAT WE OFFER

You will get the opportunity to work on projects and investments across a range of sectors located in different parts of the world.

We offer a dynamic, demanding and positive environment, with focus on the client, high quality, continuous feedback and excellent opportunities for personal development.

We believe in long-term relations with clients and team-members. We value work/life balance as a means of maintaining intellectual freshness and to attract and retain highly talented individuals, who value both an exciting career and a personal life.

We offer a competitive remuneration and opportunity for co-ownership.

## YOUR BACKGROUND, EXPERIENCE AND COMPETENCIES

- 5+ years of experience with data and risk analysis, for example from engineering, corporate or financial analysis, investment research, academia, NGO's, public sector or consulting or other research roles.
  - Very strong analytical and numerical skills.
  - Strong understanding of statistics.
  - Experience from working with sustainability risk.
  - High attention to detail, with an ability to see the "big-picture".
  - Investigative skills.
  - Enjoys working as part of a team in a focused environment.
  - Ability to meet deadlines and honor appointments.
  - Finds pleasure in helping clients and team-members succeed.
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## ABOUT US

Klinkby Enge is built on the core belief that sustainability impact is an important asset pricing factor. It is our purpose to help price sustainability impact into assets.

Klinkby Enge works for institutional asset managers and asset owners. We support investors' deal-teams with ESG due diligence on private asset transactions.

We also provide other sustainability investment consulting services, e.g., data collection and reporting.

Klinkby Enge was founded by Anders Klinkby, previously CEO of the Danish Investment Fund Association, and Bengt Enge, previously CIO at Norway's sovereign wealth fund. Today we are 7 people based in Copenhagen. Employees are co-owners of the company. Klinkby Enge was established in 2017.

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## HOW TO APPLY

If you would like to apply or know more about the position please contact Bengt Enge at +45 27286211, or [bengt@klinkbyenge.com](mailto:bengt@klinkbyenge.com).