

Position:	Investment Risk Professional
Function:	Office of Risk Management and Compliance
Reports to:	Investment Risk Specialist
Level:	IS-2

Position Objective *(Summary of placement in the function and broad responsibilities)*

The Investment Risk Professional, reporting to the Investment Risk Specialist, will contribute to build GCF Programming and pipeline development and to successfully execute GCF's mission throughout GCF project/programme activity cycle.

She/he will be responsible for conducting due diligence by reviewing and assessing risk related issues in funding proposals and post approval amendments with a particular focus on identifying and mitigating risks. She/he will work cross-functionally with various stakeholders internally and externally to promote a culture of risk.

Duties and Responsibilities *(Functional statements defining the responsibilities and objectives)*

Purpose	Analyze	<ul style="list-style-type: none"> Analyze, provide substantive input and apply risk expertise to projects/programmes/post approval amendments' development and assessment of quality throughout GCF project/programme activity cycle in accordance with relevant GCF policies and GCF Frameworks (e.g. Risk Management Framework) Draft the assessment findings and finalize the same in consultation with the Investment Risk Specialist Assess and contribute to the overall effort in knowledge management from risk standpoint
Engagement	Collaborate	<ul style="list-style-type: none"> Collaborate with the interdivisional project team, enable the Task Manager DMA/PSF/DPM, and as needed escalate in order to improve the risk profile of projects/programmes/post approval amendments throughout GCF project/programme activity cycle In consultation with the Investment Risk Specialist, engage with external stakeholders (such as accredited entities) as they access the Fund's resources, and provide technical analysis in line with GCF objectives Build on lessons learned and good practices in liaison with colleagues in ORMC to optimize GCF project/programme activity cycle from risk standpoint
Delivery	Manage the Project Cycle	<ul style="list-style-type: none"> Deliver Risk assessments on projects/programmes/post approval amendments as part of the interdivisional secretariat assessment within established procedures and resources and well-integrated with the related work of colleagues Organize Risk assessments by providing inputs to internal and external stakeholders in mitigating risks (e.g. Senior Management, Committees, Board, accredited entities) In consultation with the Investment Risk Specialist, negotiate Term Sheets, Funded Activity Agreements and contribute to the operationalization of projects/programmes Support the development and dissemination of a culture of risk within the Fund, including knowledge products (e.g. templates, guidance materials and processes) Work on additional operational tasks as assigned by the Investment Risk Specialist

Requirements *(Education, experience, technical competencies required of the job)*

- Master's degree
- Four (4) years of relevant work experience with at least two years of working in an international/multicultural organization



- Broad knowledge of climate change and climate impact, and experience in climate finance. Exposure to climate change risk project issues and/or GCF working modalities is an added advantage
- Strong analytical skills with experience in financial analysis and financial modeling.
- Fluency in English is essential; knowledge of another United Nations language is an advantage
- Excellent organizational and prioritization skills to deal with high volume of work with tight deadlines
- Strong interpersonal skills and proven work experience in collaborating with diverse, internal and external stakeholders
- Excellent ability to communicate verbally and in writing in a clear manner to varied audiences