



**American International Company Limited
Senior Risk Analyst**

The American International Company Limited ("AICO") Enterprise Risk Management Department (ERM) requires a Senior Risk Analyst to assist in facilitating effective risk management across the group of companies managed by AICO.

Duties and Responsibilities:

- Identify risks inherent in the business, collate key management information, and calculate risk exposure metrics to monitor and report on company risk profiles as part of the Bermuda risk management and actuarial team, in collaboration with multi-functional international groups.
- Serve as a key support role for the ERM Subject Matter Experts in various capacities, including:
 - Promote risk and capital modelling initiatives through data collection and analytic review;
 - Conduct quantitative and qualitative assessments to monitor the risk profile against risk appetite limits;
 - Support ongoing enhancements to the Risk Registers, by ensuring all risks and risk mitigation techniques are well documented, consistently rated and quantified;
 - Monitor the efficacy of risk mitigation techniques and controls;
 - Conduct analytic review of stress testing results;
 - Enhance risk awareness through development of ERM training materials;
 - Develop a suite of process and procedural documentation across the spectrum of risk categories; and
 - Prepare risk reports for presentation to key internal and external stakeholders, including the Board Committees and Rating Agencies.
- Support the preparation and ongoing enhancements of BMA risk-based regulatory filings and assist with other risk-based regulatory initiatives.
- Foster successful management of internal projects at the legal entity and/or group level by liaising with the key functional teams, such as, strategic finance, capital management and ERM CAT modelling.
- Maintain and update information relating to pension plan participants and aid in the annuity valuation process.
- Any other assigned duties.

Qualifications and Experience:

- Self-starter, results oriented thinker with the intellectual agility to support multiple projects successfully and work effectively in a fast-paced team environment.
- High aptitude for analyzing, interpreting and summarizing quantitative data and qualitative information, including strong written and verbal communication skills.
- Familiar with insurance concepts and terminology, including standard insurance performance measures and risk-adjusted metrics.
- Ability to work in a collaborative fashion across business functions and with remote business partners.
- Proficient in Microsoft Office suite of products, notably Excel and Power Point. Database and Visual Basic programming skills are ideal.
- Experience working with regulatory, rating agency or economic capital models is preferable.
- High attention to detail and superior organizational skills.
- Must be willing to work overtime as required.

Please send your résumé and a covering letter to:

Human Resources Generalist
American International Company Limited
P.O. Box HM 152, Hamilton, HM AX
Or e-mail: hrbermuda@aig.com

Applications should be received by January 18, 2013

**American International Company Limited is an
Equal Opportunity Employer**