



## Investment Analyst

AlphaCat Managers Ltd., is a core element within the Validus Group strategic initiative to expand into capital market activities by participating in the market for alternative asset-class Insurance Linked Securities (ILS). Reporting to the EVP & Portfolio Manager, the Investment Analyst will complete analysis of the investment portfolio and assist in promoting the AlphaCat funds through developing external reporting materials for existing and potential investors.

### **Responsibilities include, but are not limited to:**

- Completing bespoke analyses of investment portfolios and the reinsurance market
- Preparing portfolio exhibits for monthly investor newsletters and marketing materials
- Monitoring trade publications & news sources to identify potential investors; Tracking status of current dialogues
- Communication with existing investors to explain portfolio reports and gain understanding of requests for additional information as needed
- Drafting, editing and production of marketing materials

### **The successful candidates will meet the following requirements:**

- Bachelor's degree in Finance or related subject from accredited university
- Minimum of 2 years' experience in a professional services role such as an investment bank, asset manager, investment advisor or similar
- Preference given to CFA completion or advancement
- Substantial knowledge of finance including basic accounting, securities valuation and portfolio management theory
- Knowledge of global capital markets including potential investors, common products and rules and regulations
- Knowledge of collateralized reinsurance market or ILS fund management experience preferred
- Proficiency with Microsoft Office suite of applications

Please send your resume and covering letter highlighting your experience as relevant to the role to:

Human Resources  
AlphaCat Managers, Ltd.  
Suite #1790 48 Par-la-Ville Road  
Hamilton HM 11

Email: [recruiting@validusre.bm](mailto:recruiting@validusre.bm)  
Fax: 441-278-9091

**All applications must be received by close of business on March 19, 2013.**