



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
Fax: 441-278-9091

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