



## **AXIS SPECIALTY LIMITED**

### **VICE PRESIDENT, FIXED INCOME ANALYST**

AXIS Specialty Limited is a wholly-owned subsidiary of AXIS Capital Holdings Limited, a NYSE-traded company and global provider of specialty lines insurance and treaty reinsurance with offices located in Bermuda, North America, Europe, Singapore, Australia and Latin America. We currently invite applications for the role of **Vice President, Fixed Income Analyst**.

Reporting to the SVP, Investments this position is primarily responsible for all aspects of investment analysis for the fixed income investment portfolios.

#### **Key Responsibilities:**

- Develop benchmarks and investment guidelines for various investment mandates across asset classes and currencies
- Develop and maintain weekly robust comparisons of portfolios versus benchmarks
- Perform new manager research (quantitative focus) and new strategies/product research
- Complete annual due diligence on investment managers
- Derivatives application and implementation (NY State derivatives usage document filing)
- Conduct portfolio analytics, review quarterly and weekly results, and assess performance attribution
- Work with senior management to gather portfolio information
- Recommend investment solutions for a constrained insurance portfolio
- Assist with ad-hoc projects

#### **Required Qualifications, Skills & Experience:**

- Bachelor's degree in Finance or Accounting from an accredited university
- Minimum of 5 years investments experience in a fixed income analyst role with an insurance company
- A Chartered Financial Analyst (CFA) designation
- Strong experience with and current knowledge of US and Non-US fixed income portfolio management
- Knowledge of fixed income strategies and a proven ability to research new strategies and derivative applications
- Demonstrated strong verbal and written communications skills in order to successfully work with all levels of management
- Strong organizational and analytical skills
- Experience with investment systems (Bloomberg, Barclays POINT, and manager systems)
- Experience dealing with bank trusts, custodial accounts and external investment managers
- Ability to operate effectively as part of a team

Interested individuals should apply in writing, including a CV, to:

**Human Resources Manager**

**AXIS Specialty Limited**

**P.O. Box HM 1254, Hamilton HM FX**

**Or e-mail to: [bermudarecruiting@axis.bm](mailto:bermudarecruiting@axis.bm)**

**Closing Date: April 1, 2013**

**No Agencies Please**