



SVP, Senior Portfolio Manager

Job Number: 11006106
Close Date: March 18, 2016

We invent the new to help the world move forward. Combining powerful analytics and deeper insights with bigger ideas and innovative solutions, we free up our clients' potential, thereby fulfilling our own. Take it seriously. Make it fun. Know it matters.

MAXIMIZE your opportunity

XL Catlin invites applications for the position of SVP, Senior Portfolio Manager. The successful candidate will be responsible for the development and implementation of portfolio positioning strategies in Government Related securities in internally and externally managed fixed income portfolios of the Company in line with the strategic asset allocation policy and authorities. The successful candidate will also proactively seek opportunities to add excess returns or reduce risk exposures in the portfolios through tactical positioning.

What will your essential responsibilities include?

- Lead team overseeing the exposures and risks of all Government and Government Related fixed income and money market securities held in the Company's portfolios, including Municipals and Emerging Markets, with primary responsibility for relative positioning and performance. [One direct report and one matrix report, both located in New York].
- Actively monitor global interest rate and broader credit markets to provide insight on market developments, relative value and strategy recommendations for rate and curve portfolio positioning across all major currencies, including recommending and implementing derivative strategies.
- Proactively seek opportunities for improving execution of ideas to add excess returns or reduce risk exposures in the portfolios
- Oversee day to day activities of external portfolio managers, including development of benchmarks, guidelines and manager compliance to such guidelines, pre-hire selection, annual due diligence and risk assessment.
- Collaborate on the ongoing development of our investment performance reporting and attribution platform to build out attribution and manager tracking analysis, including risk and correlation assessment of manager returns and benchmarks
- Primary responsibility for oversight of select internal legal entities
- Participate in quarterly OTTI assessment and other portfolio related surveillance projects
- Any other duties and responsibilities as required by management

You will report to the **Head of Fixed Income**

UNLEASH your potential

We're looking for someone who has these abilities and skills:

- Bachelor's degree in Finance or Accounting from an accredited university
- CPA/CA and/or CFA required
- Minimum of ten years related portfolio management experience with proven expertise in fixed income investing, risk management, reporting and performance attribution.
- Advanced experience using Microsoft office tools and Bloomberg Applications
- Experience with Eagle Pace, BRS Green Package, Barclays POINT and SS&C would be an advantage
- Proficient in writing routine correspondence and clear and concise reports related to work projects or analysis
- Strong organizational, analytical and interpersonal skills with the ability to communicate and negotiate effectively

Interested in this role?

Please email your application to: bermudahumanresources@xlcatlin.com or send to XL Catlin, O'Hara House, One Bermudiana Road, Hamilton HM 08 (P) 292-8515

Be sure to:

1. Include the Job Number and Title in the email subject.
2. Attach your current resume/CV to the email.
3. Send your email before the posting closes (date listed above).

DISCOVER your future

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From insurance to reinsurance, we're shaking up an ancient industry. A changing world needs new answers. We're here to find them. With an incredible blend of people, products, services and technology, we're looking beyond traditional solutions to our clients' risks — from the most familiar to the most complex.

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