



## Portfolio Manager

AlphaCat Managers Ltd. is an investment advisor, managing capital for Validus and third parties in insurance linked securities and other investments in the property catastrophe space. We have an immediate need for a Portfolio Manager who will be responsible for the day to day management of the fund portfolios.

### **Other responsibilities include, but are not limited to:**

- Analyze advantages and disadvantages of alternative investment options and make investment decisions on behalf of the funds managed
- Partner with the Investor Relations team on reporting and communications
- Proactively contribute to overall systems and investment process enhancements
- Design and refine investment strategy to maximize expected return of portfolios

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

- Bachelor's degree in Business or related field
- Minimum of 3-5 years' experience working in an insurance-linked securities (ILS) environment
- A minimum of 5 years' experience in the property catastrophe reinsurance business or the asset management industry
- In depth knowledge of the impact of ILS on the (re) insurance industry
- Expertise in the measure of risk/return of insurance and reinsurance transactions
- Thorough knowledge of the theory and practice of portfolio optimization and construction
- Strong analytical and technical skills
- Proven organizational and multi-tasking skills, attention to detail is essential
- The ability to deal effectively and courteously with clients and colleagues, and to exercise discretion and confidentiality in all matters
- Must be able to work outside of normal office hours including evenings, weekends and public holidays if necessary.

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

Human Resources  
Attention: Tammy Barclay

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 or Telephone: 441-278-9000

All applications must be received by close of business on April 20, 2018.