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Client Portfolio Manager

Aeolus Capital Management Ltd. manages capital on behalf of investors seeking the risk/reward and diversification benefits available from investing in the property catastrophe reinsurance and retrocession market. As used herein, the "Company" refers to the entity and its affiliates. We invite applications for the following position:

Client Portfolio Manager

The key responsibilities of the successful applicant, reporting to the Managing Partner who oversees the Business Development and Investor Relations ("BDIR") function, will include, but will not be limited to:

- Communicating with current and prospective institutional investors and consulting firms including with respect to our fund offerings as well as investor-related analytics.
- Participating in frequent investor meetings, both independently and as part of the BDIR team.
- Working closely with the Analytics team to produce tailored investor reporting, and technical portfolio analyses, as required from time to time.
- Serving as a point of contact for RFPs and investor due diligence documentation and related processes.
- Producing and maintaining marketing materials such as pitch books, monthly investor reports and "state-of-the-market" commentary for investors.
- Responding to ad-hoc investor requests, conducting market research and contributing to bespoke projects as may be required from time to time.

Qualifications, Skills & Experience Required:

- An undergraduate degree relating to mathematics, finance, statistics or economics.
- Minimum of 3-5 years' experience working in professional asset management within an ILS or reinsurance capacity such as: property catastrophe reinsurance underwriting, pricing and/or trading in non-life retrocession, cat bond and insurance linked securities and/or the provision of client services within the ILS fund marketplace.
- Must possess experience in one of the following: (i) investment sales, (ii) the provision of client services to ILS fund allocators, and/or (iii) ILS portfolio construction/management.
- In-depth analytical and quantitative skills with a focus on superior attention to detail.
- Advanced Excel (including pivot tables), PowerPoint and general Microsoft Suite skills.
- Strong interpersonal, verbal and written communication skills and ability to organize and prioritize a demanding workload.
- Willingness to travel extensively, on a global basis, as required.

To apply please send your resume to jobs@expertise.bm or apply online at www.BermudaJOBS.com. All enquires will be dealt with in strict confidence.

Closing date: June 26, 2019

