



Sompo International is the trade name for the global specialty property and casualty insurance and reinsurance operations of Sompo Holdings, Inc. ("Sompo"), established in March 2017 as the result of Sompo's acquisition of Endurance Specialty Holdings Ltd.

Sompo is a financial services holding company organized under the laws of Japan whose shares are listed and posted for trading on the Tokyo Stock Exchange. Sompo, through various operating subsidiaries, is one of the top three insurers in Japan and is engaged in the provision of insurance services as well as other related services through its global network of businesses operating in 32 countries around the world.

Sompo International is the international operation of Sompo and, through its operating subsidiaries, writes agriculture, casualty and other specialty, professional lines, property, marine/energy and aviation lines of insurance and catastrophe, property, casualty, professional lines and specialty lines of reinsurance.

As a leading global provider of insurance and reinsurance, we recognize that our success is derived directly from those whose contributions matter most: our people. Sompo International's headquarters is in Bermuda and we currently have offices in the United States, the United Kingdom, Continental Europe, and Asia. A shared commitment to integrity, accountability, collaboration and agility define our culture, and we strive to create exceptional value for our clients and shareholders and maintain Sompo International as a desirable place to work.

Summary:

We are seeking an **Investment Accountant** in the Company's headquarters in Bermuda. This a dynamic role which provides an excellent opportunity to join a fast paced, team orientated environment with exposure to a variety of financial areas including investment accounting, derivatives, financial reporting, accounting research, statutory reporting and trust management.

Essential Duties and Responsibilities:

- Responsible for the completion of investment accounting related journal entries posted within the Company's general ledger, validation of reconciliation and execution of related internal controls.
- Work closely with the Company's outside investment accounting service provider.
- Responsible for accounting for the Company's Alternative Investment portfolio.
- Review of the pricing selected by the Company's investment accounting service provider and performance of a quarterly review of AFS securities for impairment.
- Act as a point of contact between Finance and the Investment and Treasury teams.
- Assist with preparation of distributions and filings including parent reporting packages, IFRS financial statements and risk related investment templates.
- Prepare investment disclosures for the Company's Bermuda Statutory Return, Solvency II, Singapore, ICS and other regulatory requirements.
- Assist with the Company's investment audit related activities with the Company's external audit firm providing information as requested, answering questions and efficiently supporting the overall audit process.
- Participate in collateral management initiatives. Includes management of trust balances, letter of credit issuance/amendments, multi-beneficiary trust and statutory deposits. Each involves communication with requesting brokers, supporting banks and internal departments.
- Assist with additional projects as they arise, including process improvements and system upgrades. Also provide capacity where work overflow demands arise across our Bermuda Finance team from time to time.

Qualifications:

- Relevant university degree
- Internationally recognized accounting qualification (CA/CPA/CMA/ACCA) required
- Minimum of 2 years investment experience, including public accounting. Financial reporting and/or Insurance/Reinsurance related experience preferred
- Working knowledge of investment accounting, including pricing, impairment and fair value classifications required. Derivative accounting experience preferred.
- Proficient in Microsoft Excel; advanced analytical spreadsheet skills required
- Experience with Workiva/Webfilings software and Clearwater Analytics an advantage
- Exceptionally motivated, organized and detail-oriented. Must be a team player with a willingness to assist across all areas of corporate reporting where required.
- Proven ability to work well under pressure, with significant overtime, and ability to meet tight deadlines and respond to changing priorities.

Sompo International offers a competitive compensation and benefits package commensurate with experience. For consideration, please e-mail your resume to Careers-Bermuda@sompo-intl.com

Closing date: May 3, 2021

Sompo International is an equal opportunity employer committed to a diverse workforce. M/F/D/V

Visit our website at <http://www.sompo-intl.com>