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Portfolio Manager

Hiscox Insurance Linked Strategies ("Hiscox ILS") is a Bermuda based Insurance-Linked Strategies ("ILS") investment management company formed in 2013 as a wholly owned subsidiary of the Hiscox Group and managed as part of the Hiscox Re & ILS business unit. Our mandate is to build ILS funds and investment vehicles that provide global institutional investors with access to the substantial insurance and reinsurance knowledge and expertise of the Hiscox Group.

The Portfolio Manager role is a Bermuda-based dedicated underwriting resource. You will contribute to the execution and collaborate on the design of the investment strategy to provide investment partners with high quality investment solutions and outstanding service to continue to be the most respected investment team in the ILS asset class. You will be responsible for sourcing investment opportunities and collaborate to design, execute and monitor the investment strategy.

Key Responsibilities:

- Contribute to the monitoring and optimizing of portfolios by managing, tracking and reporting fund allocation in accordance with policy
- Collaborate to design, execute and monitor investment strategy of all funds in the Asset Manager
- Responsible for selecting, structuring, and modelling transactions, optimising the selection of transactions of various products
- Contribute to the business planning, sourcing and analysing new investment opportunities
- Oversee regular investor reporting ensuring it meets the needs of our clients
- Collaborate to develop investment products in conjunction with the portfolio management and underwriting teams
- Assist with investor communications on general investment topics
- Manage, develop, coach and mentor more junior members of staff and pass on experience to help with their career progress

Requirements:

This role is suitable for a highly technical individual with strong analytical reasoning skills and an ability to manipulate large data sets, interpret results and distil large amounts of information into key findings.

- Degree in physical sciences or investments required
- At least 7 years of experience operating in a related role with strong technical expertise and ability to work efficiently under pressure
- Experience in ILS and/or Asset Management
- Strong commercial awareness and ability to implement strategy
- Extensive experience in managing relationships with external stakeholders, including investors, protection buyers and sellers, brokers where appropriate
- Technical ability to source, manage, track and report fund allocation
- Ability to present complicated ideas clearly and concisely to different stakeholders
- Advanced experience in SQL and Excel together with experience of more advanced programming languages (such as R or C)
- Previous experience with RMS and AIR software to liaise effectively with the Risk Management team is essential
- Experience in development of software systems required – either as a developer or having worked directly with a development team

Any business is only as good as the people it employs, and we aim to employ the best people to produce the best investment solutions and deliver the best service possible. The Hiscox ILS team is a fast-paced team with no barriers to success. Diligent work and determination will give the candidate a good chance to progress their careers within the organization.

To apply please send your résumé to jobs@expertisegroup.com. All applications are handled in a confidential manner and in accordance with Expertise's Privacy Policy, available on our website.

Closing Date: April 18, 2022