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Senior Investment Manager, Fixed Income

Our client, AXIS Specialty Limited, is a wholly-owned subsidiary of AXIS Capital Holdings Limited, a NYSE-traded company and global provider of specialty lines insurance and treaty reinsurance with offices located in Bermuda, U.S., Europe, Singapore and Canada. We currently invite applications for the role of **Senior Investment Manager, Fixed Income**.

Reporting to the Deputy Chief Investment Officer, this position is primarily responsible for all aspects of investment analysis for the fixed income investment portfolios.

Responsibilities Include:

- Develop benchmarks and investment guidelines for various investment mandates across asset classes and currencies
- Recommend investment solutions for a constrained insurance portfolio
- Develop and maintain weekly robust comparisons of portfolios versus benchmarks
- Perform new manager research (quantitative and qualitative focus) and new strategies/product research
- Complete annual due diligence on investment managers
- Derivatives application and implementation (NY State derivatives usage document filing)
- Conduct portfolio analytics, review quarterly and weekly results, and assess performance attribution
- Work with senior management to gather portfolio information
- Prepare and present reports to senior management as required
- Assist with ad-hoc projects

Minimum Qualifications, Skills and Experience:

- Bachelor's degree in Finance or Accounting from an accredited university
- Minimum of 5 years investments experience in a fixed income analyst role with an insurance company
- A Chartered Financial Analyst (CFA) designation
- Strong experience with current knowledge of US and Non-US fixed income portfolio management
- Knowledge of fixed income strategies and a proven ability to research new strategies and derivative applications
- Demonstrable strong verbal and written communication skills in order to successfully work with all levels of management
- Strong organizational and analytical skills
- Experience with investment systems (Bloomberg, Barclays POINT, and manager systems)
- Experience dealing with bank trusts and custodial accounts
- Experience dealing with external investment managers
- Experience in a supervisory role
- Ability to operate effectively as part of the team

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 19, 2022

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