

Gibraltar Re, a wholly-owned subsidiary of Prudential Financial, Inc. (PFI), is hiring a **Head of Portfolio Strategy**.
Candidates must apply by December 16, 2022

Responsibilities include:

- Oversee and support day-to-day investment operations of the entities in consultation with PFI's CIO Department and affiliated asset management units.
- Oversee asset-liability management, product hedging requirements, and related pricing considerations for new products reinsured to Bermuda; define marginal asset allocation.
- Analyze and implement new investment initiatives or transactions
- Review performance of asset managers and evaluate new asset classes.
- Oversee and develop portfolio analytics and reporting capabilities.
- Establish an effective governance framework aligned with Prudential Operating Principles.

Qualifications:

- 7-10 or more years of relevant asset liability management, portfolio management, and business specific experience managing large insurance investment portfolios and acting as a member of a team of investment professionals.
- Bachelor's Degree
- Knowledge of insurance liabilities, international insurance markets, and regulatory capital frameworks, especially in Bermuda, the US, and Japan
- Very strong analytic and quantitative skills, and a deep understanding of capital markets

Address:

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