

Deputy Chief Investment Officer



The Deputy Chief Investment Officer (DCIO) reports to the Chief Investment Officer (CIO) and, in support and collaboration with the CIO, is responsible for directing the day-to-day operations, investment performance evaluation, and risk management for the Everen Group investment portfolio.

The DCIO will gain a full understanding of the current and future investment initiatives, strategies and policies for the Group in order to support and complement the overall business objective for each company. The position will also support the Enterprise Risk Management Steering Committee. The successful candidate will assist in making decisions about the investment vehicles that fit within each organization's goals and risk tolerance, screen potential new investment managers and regularly review the performance of existing managers, and make recommendations for change, as appropriate.

This position requires an individual who has an in-depth understanding of managing invested assets for re/insurance companies, with the ability to clearly communicate and articulate investment strategies to both internal and external stakeholders.

Key duties & responsibilities include:

- The supervision and management of an investment program encompassing all financial assets for both Everen Limited and Everen Specialty Ltd. and its related subsidiaries
- Development and maintenance of strong relationships with investment managers and third party consultants engaged by the Everen Group
- Analyze and report on current and future economic market trends, evaluating the performance of Everen Group's invested assets and identify opportunities to enhance its return
- Assistance with agenda setting and management of the Boards of Directors meetings for both the investment subsidiaries and operating companies; including periodic presentations and written reports
- Leveraging best practices, innovation and technology to improve our operational efficiency
- Research pertaining to, and initialization and implementation of changes to the investment strategy, portfolio structure

and guidelines and ensure compliance with all policies and laws

- Implementation and monitoring of performance benchmarks for investment managers

Required qualifications & experience:

- Bachelor's degree from an accredited institution in business administration, economics or finance. A master's degree with an emphasis on finance or economics would be an advantage
- Chartered Financial Analyst (CFA) with 8 to 10 years' relevant investment management experience preferably within the re/insurance industry
- Strong quantitative background in statistical and investment analysis and modeling related to the investment management process
- Exceptional understanding and proficiency of fixed income, equity and alternative investments
- Ability to clearly communicate and present complex investment information in writing and in person

If your experience, talents and ambitions match our requirements, we want to hear from you. Everen is an equal opportunity employer and is committed to training and developing its employees.

Please apply in confidence and in writing, including your resume and a detailed cover letter setting out why you are a good fit for this role, by email to:

hr@everengroup.bm

CLOSING DATE: JANUARY 27, 2023

Everen.bm | Everenspecialty.bm

The Everen Group consists of Everen Limited, Everen Specialty Ltd and Everen Management Services Limited (EMSL) which provides comprehensive management services to Everen and Everen Specialty.