



## **Catastrophe Bond Portfolio Manager**

A leading global reinsurance and investment organization is seeking to expand its Investments team in Bermuda. This is a unique opportunity to play a key role in shaping and executing a sophisticated catastrophe bond strategy within a respected ILS platform. You will work closely with senior leadership to help build and optimize portfolios and will be responsible for the full lifecycle of cat bond portfolio management.

### **Key Responsibilities:**

- Selecting catastrophe bonds across primary and secondary markets to build optimal portfolios
- Monitoring new issuances and analyzing developments within the cat bond universe
- Tracking market performance through price-sheet monitoring and event-impact studies
- Liaising with specialized brokers to stay informed on secondary market activity
- Managing and optimizing portfolios by tracking and reporting fund allocations in line with policy
- Overseeing regular investor reporting to ensure accuracy and alignment with client needs
- Collaborating with portfolio management and underwriting teams on product development
- Supporting investor communications on general investment topics

The successful candidate will have a minimum of 5 years' experience in a related investment or ILS role, with direct catastrophe bond management experience required.

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