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Associate - Credit Analyst

Arch is looking to employ a credit analyst to collaborate with and support the Credit team in managing approximately \$11 billion in corporate bonds across multiple portfolios.

The Company:

Arch Capital Group Ltd. is a Bermuda-based company which provides insurance, reinsurance, and mortgage insurance on a worldwide basis. Arch Investment Management Ltd. ("AIM") is a wholly owned subsidiary of Arch Capital Group Ltd. Arch has approximately \$26 billion of capital and investable assets of \$46 billion. AIM is responsible for managing the portfolios of Arch Capital and its subsidiaries. We seek talent that thinks innovatively, values collaboration and will go the extra mile to serve our customers and develop our company.

Duties & Responsibilities:

- Build, maintain, and enhance credit models for assigned coverage universe
- Generate write-ups on specific credits, sectors and situations
- Facilitate cross sector discussions with the portfolio management team
- Deliver relative value trade ideas across industries, sectors and capital structures to the portfolio management team
- Engage with covered issuers on credit fundamentals

Minimum Qualifications, Skills & Experience:

- Bachelor's degree in a quantitative subject (i.e., finance, economics, etc.)
- Post Graduate degree in related field and demonstrated success towards a CFA certification is preferred
- Minimum 3 years of experience obtained in a similar investment function
- Good knowledge of credit instruments
- Strong communications skills both written and verbal
- Demonstrates a high level of reliability, self-motivated and approaches work with professionalism and attention to detail
- Familiarity with using BlackRock Aladdin platform is a plus

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

Closing Date: February 20, 2026

