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## AVP, Exposure Risk Management Specialist

This new role, an Assistant Vice President, Exposure Risk Management Specialist will play an important Group-level role in the effective implementation, monitoring and reporting of Arch's exposure risk management framework. The successful candidate will collaborate with global cross-functional and cross-organizational teams to estimate the financial impact of risk exposures for Arch Capital Group.

### Duties & Responsibilities:

#### Risk Assessment and Monitoring

- Calculate the Group's exposures to risk aggregation including natural catastrophe PMLs, per named insured aggregations and other man-made catastrophic realistic disaster scenarios such as cyber, terrorism and credit risk by aggregating subsidiary-level information.
- Collaborate with underwriters and local experts to ensure Group exposure estimates align with the underlying portfolio.
- Challenge the current approaches and process to foster an environment of continuous improvement.

#### Risk Reporting and Communication

- Prepare comprehensive quarterly risk reporting to executive management and the Arch Capital Group Board of Directors.
- Lead regulatory reporting processes related to exposure management including Bermuda solvency capital reporting and ratings agency data calls.

#### Project Management

- Collaborate with relevant project teams to ensure the timely and successful implementation of risk management-related initiatives.
- Implement strategic process improvement for exposure management and reporting including transitioning excel-based process into database solutions.

### Minimum Qualifications, Skills & Experience:

- Minimum of 7 years' relevant experience in a similar role within the (re)insurance industry.
- Bachelor's degree is required. Advanced degree or relevant certifications (e.g., CRM, CERA, CFA, CPA, CPCU, ARM) is a plus.
- Demonstrated understanding of exposure management and reporting for a global non-life (re)insurer.
- Strong Excel, Python and SQL skills. Proficiency in PowerBI and working knowledge of catastrophe modeling output preferred.
- Demonstrated effective project management skills working across organizational boundaries.
- Effective communication and interpersonal skills to collaborate with diverse stakeholders.
- Ability to work productively both independently and as part of a decentralized team of risk professionals.

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

**Closing Date: August 18, 2025**

