Resolution Life

Job Title	Portfolio Analyst, International
Location	London
Company	Resolution Life Group Services Limited
Reports to	Vice President, Asset Management
Group Wide Internal Level	Associate

Position Summary

This role is part of the Group Asset Management team working closely with our reinsurance platform ResRe, but with the opportunity to work with our M&A and reinsurance team (focussing on European and Asian markets). The role will focus on supporting the investment related activities of Resolution's reinsurance business. The business leverages relationships with third-party investment managers to invest in specific asset classes, but you will have the opportunity to gain exposure to investments across the portfolio and will also be involved in other aspects of the team's activities including risk management, performance analysis, reporting, and the continuous build-out of the team's operating infrastructure. Some travel may be required.

Key Accountabilities

- Contribute to portfolio construction, strategic asset allocation, hedging and other ALM and capital management exercises
- Support the implementation of new investment strategies including the analysis of investment guidelines and risk impacts
- Develop investment-related reporting and analysis to support the broader Investment Team activities e.g. portfolio analysis, risk analysis, cash flow projections
- Support development and maintenance of investment-related systems e.g., BondEdge, Clearwater
- Support special projects across the Group Head Office and engagement with Group oversight and governance processes.
- To keep abreast of the latest market developments
- To actively promote and uphold the values of the company.
- To ensure that colleagues, customers, advisors, and stakeholders are valued and treated with respect.
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Your Characteristics

- Bachelors degree
- Ideally studying (or commitment to study) CFA or Actuarial exams
- Minimum 3 years working in a financial services company, ideally in the insurance or asset management sector with exposure to investment strategy, ALM or financial risk management
- Excellent MS Office knowledge (primarily Excel)
- Experience of financial modelling packages would be an advantage (e.g., asset modelling or actuarial modelling)
- Knowledge of insurance regulatory framework would be an advantage (e.g. Solvency II, NAIC, Bermuda)
- Experience of relevant 3rd party systems (Bloomberg, BondEdge, Clearwater etc.)
- Strong quantitative skills
- Ability to learn quickly in a fast-moving environment

- Team oriented approach to sharing workload and leverage skill sets
- Strong organisational skills and the ability to cope with changing priorities
- Strong communication skills both verbal and written and the ability to present results to a non-technical audience.
- Ability to work as an individual contributor and take initiative to learn new things. You may work on something you haven't worked on before but are prepared to go and learn and find out about this area and build your knowledge
- Ability to recognise potential conflicts and acknowledge where guidance is required / necessary.