

# Expertise

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## Managing Director, Rates and Structured Products

Our client, Arch investment Management Ltd. (AIML), based in Bermuda, is a wholly owned subsidiary of Arch Capital Group Ltd., a leading insurance and reinsurance company. Arch Capital has more than \$9 billion of capital and investable assets of more than \$20 billion. Arch Investment Management is responsible for managing the portfolios of Arch Capital and its subsidiaries. The position is located in Bermuda.

### Managing Director, Rates & Structured Products

Reporting to the CIO-Fixed Income, the M.D. has responsibility for managing the \$3bn+ of U.S. Treasury, Agency, MBS, ABS, and CMBS securities within Arch's internal portfolio. In addition to direct portfolio management responsibility, the M.D. is also charged with oversight of any external portfolio managers with related mandates.

#### Minimum Qualifications, Skills & Experience:

- A demonstrated record of success spanning a minimum of 15 years as a rates and structured product specialist at a top money management firm, insurance company or major financial services firm
- An undergraduate degree from a top ranked U.S., U.K., Canadian or European college or university
- Demonstrated success in delivering consistent alpha against appropriate benchmark indices
- Significant understanding of global rates markets and demonstrable skill in trading the U.S. Treasury market, employing interest rate anticipation as well as technical and supply/demand factors

Please email jobs@expertise.bm.

All enquiries will be dealt with in strict confidence.

Closing date: September 20, 2019

