

Cat Bond Portfolio Manager

Our Organisation

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients and a leading provider of capital to the insurance and reinsurance industry. Twelve Capital currently has in excess of USD 4.5 bn assets under management. The firm is domiciled in Zurich with offices in London and Munich. Twelve Capital is majority-owned by its senior management and our clients are major institutional investors across Europe.

The role

We are looking for a Cat Bond Portfolio Manager willing to step into a dynamic working environment reporting to the Head of Investment Management. The role requires a hands-on individual who has direct experience in the field of managing Cat Bond portfolios within an asset management firm.

Main responsibilities

- Taking investment decisions by complying with Twelve Capital's investment process and adhering to internal and external risk management guidelines
- Accountability and responsibility for fund and mandate performance on a 1-, 3- and 5-year basis
- Managing liquidity risk, market risk and credit risk of the relevant portfolios
- Generating and implementing investment ideas by interacting closely with all departments at Twelve Capital
- Drafting of yearly, quarterly and monthly portfolio reports
- Interaction with clients including preparing input for and holding portfolio review meetings on a regular basis
- Keeping up-to-date with relevant investment and trade news via expert finance and investment publications
- Participation in Investment Committee (IC) meetings
- Participation in Investment Oversight Committee (IOC) meetings
- Contributing to analytical processes and projects
- Provision of investor related content and marketing material
- Travelling, attending and presenting at roadshows, including visits to cedants, brokers and issuers
- Presenting to institutional investors

Qualifications, experience and other personal attributes

- Strong academic background in Finance, Mathematics, Statistics, Economics or related disciplines
- At least 5-7 years' experience in a similar role
- In-depth understanding of financial markets, the asset management industry, financial instruments and investment management processes
- Ability to work under pressure and to meet deadlines while maintaining integrity and the highest ethical standards
- Excellent analytical and problem-solving skills with keen attention to detail
- Ability to communicate complex concepts and findings effectively to both technical and non-technical stakeholders

- Strong team player with the ability to collaborate and thrive in a fast-paced, results-oriented environment
- Appropriate knowledge of relevant regulatory frameworks. (e.g. SICAV, UCITS, AIFMD, MiFID II)
- Excellent command of English and German
- The right to work in Switzerland

What we offer

- Chance to work in a fast-growing segment of the asset management industry
- International and very dynamic work environment in an organisation that allows you to be entrepreneurial and innovative
- Flexible working arrangement
- Competitive compensation package and additional benefits

Equal Opportunities

At Twelve Capital, we champion equal opportunities, recognising and valuing the distinct contributions each individual offers. Our dedication is to cultivate an inclusive environment that nurtures diversity, inviting everyone to be part of our team and express themselves sincerely at work.

Recruitment Agencies

Whilst we do collaborate with agencies on some roles, we request compliance with our established procedures. For this role, Twelve Capital will oversee recruitment internally, ensuring a direct and personalised strategy to identify outstanding candidates. Unsolicited CVs will not be considered and we discourage direct communication with our hiring managers.

If you are interested in this opportunity, we look forward to receiving your CV via email careers@twelvecapital.com