

Contract Investment Analyst

Company Name	Swiss Reinsurance Limited Hong Kong
Functional title:	Contract Investment Analyst (3 months and Up)
Functional level:	Associate
Durations	Preferably to be at least 3 months, commencing immediately. There may be scope for the position to become permanent in the future, depending on the performance of the candidate.
Working degree:	100%
Supervisor:	Regional Head PIA Asia (Martin Fehr)
Function:	Group Asset Management
Division/department:	Principal Investments & Acquisitions (PIA)
Location:	Hong Kong
Application :	For interested parties, please send your CV and transcript to Seng_Lee@Swissre.com . Shortlisted candidates will be invited to interviews.

About the Swiss Re, team and role

Swiss Re is one of the leading global reinsurers. We offer a wide range of traditional reinsurance products and related services, which are complemented by insurance-based corporate finance solutions

And supplementary services. Our core business segments are: risk transfer, risk finance and asset Management.

Principal Investments & Acquisitions (PIA), part of Swiss Re's Group Asset Management function, manages a portfolio of direct equity investments in the insurance space (Principal Investments). We are also responsible for the strategic M&A activities of the Swiss Re Group. As a global team of investment professionals, we monitor the existing Principal Investments portfolio, and source and execute new transactions.

PIA is looking to add a Hong Kong based Investment Analyst to our Asia team on a temporary basis (the term of the role is negotiable, but would preferably be for at least 10 weeks, commencing immediately). There may be scope for the position to become permanent in the future, depending on the performance of the candidate.

In this role you will support us in the evaluation, execution and monitoring of principal investments and other corporate transactions across Asia Pacific. You will be responsible for performing general market research to identify attractive investment themes and potential targets in the region, analyze specific investment opportunities alongside experienced team members and prepare proposals to internal decision bodies. Your tasks will include financial modelling, valuation analysis and due diligence work. You will interact with the global PIA team and coordinate with internal functions. Furthermore you will support the preparation of regular reporting on our investment portfolio.

Specific position scope / deliverables

You will be actively involved in all stages of managing our Principal Investments portfolio and support strategic M&A activities across the Swiss Re Group:

- Stay abreast of macro/financial market developments and corporate finance activities in the (re)insurance industry through market research.
- Support the evaluation of specific transactions and the preparation of proposals, including development of investment thesis, financial modelling, valuation, due diligence and structuring.
- Assume responsibility for defined tasks in the execution of projects, including market data research, financial modeling, coordination of workstreams, and preparation of presentations.
- Support monitoring of assigned Principal Investment positions through analysis of financial reporting, participate in meetings with portfolio company management teams and prepare monitoring reports and board briefing materials.

Specific requirements of position and experience/qualifications

- Currently studying towards a College / University degree or equivalent; economics, finance degree or business management preferred (but not required). Prefer Graduates as this position have high potential to be extended or become permanent.
- Relevant part-time work / internship experience such as investment banking, investment management, private equity or corporate development. Insurance / financial services experience is a plus.
- Excellent oral and written English and Chinese (Mandarin) skills.
- Ability to work with highly confidential information.
- Strong motivation to learn about (re)insurance industry.
- Strong financial acumen, flair for numbers and excellent analytical skills.
- Project management support skills; ability to work on multiple projects at a time and have strong time management skills.
- Independent and fast learner approaching problems with curiosity and flexibility.
- Open and outgoing personality, flexible to take on variety of challenges and ad hoc tasks.
- Team-player, willingness to contribute actively to the overall team spirit.
- Ability and enthusiasm to work in a global and multi-cultural environment.
- Self-confident; ability to face clients, business partners and senior colleagues.
- Proficiency in MS Office applications.

We are an equal opportunity employer and value diversity at our company. We do not discriminate on the basis of race, religion, color, national origin, gender, sexual orientation, age, marital status, veteran status, or disability status.