

Job Profile for P&C Risk Management Analyst

- Responsible for supporting the implementation and strengthening of the company's P&C risk management framework and policies while also supporting a consistent framework to systematically identify, monitor and manage the most significant P&C risks

Role Qualification:

- **Academic/Professional:** Preferred: Bachelor's in Mathematics or Engineering. At least 3 actuarial exams passed and willing to go all the way to become FSA/FIA/CERA will be an advantage.

Work Experience: 3+ years of applicable experience, preferably in Underwriting/Actuarial Services.

Key Responsibilities:

- Develop models that estimate:
 - Technical Reserves for products, ensuring that all cashflows are accurately modelled (Gross and Net)
 - Stress test scenarios in line with AXA Group assumptions
 - Short Term Economic Capital (STEC)
 - Economic Capital Ratio (ECR)
 - Atypical Non-CAT (ATNC)
- Prepare the Executive Summary of the Flash Reserve Report to be presented to EXCOM and for onward delivery to the regional P&C team as required.
- Prepare the full Flash Reserve Report to be presented to EXCOM and for onward delivery to the regional P&C team at Half-Year (HY) and Pre-Closing Full Year (PCFY)
- Product Approval Process (PAP) Report confirming product compliance to AXA P&C UW guidelines and PAP Policy
- Update yearly the P&C Maturity Model for onward delivery to the regional P&C team.
- Prepare the ECR, ATNC and Clymene reports for onward delivery to the INM P&C team
- Provide second opinion on liability cashflows for the Asset Liability Management (ALM) exercise.
- Participate in Risk Committees or other required Committees
- Work closely and collectively with functional units to support management in ensuring their risks are identified, assessed, reported and managed
- Support the Head, Insurance Risk in the execution of special projects relevant to P&C Risk Management
- Support the Head, Insurance Risk in key P&C risk reporting as well as other risk related matters, both technically and logistically
- Support in the maintenance of company's service excellence standards
- Any other responsibilities that might be required by the Head, Insurance Risk Management from time to time.

Required Skills and Competencies

- Good knowledge of insurance products offerings (development, dependencies, features etc.) financial markets and instrument valuation.
- Office suite: Excel (VBA), Access and Powerpoint.

- Desire to learn and take on responsibility.
- Strong networking capability and influence
- Ability to handle deadline-oriented work.
- Highly motivated
- Strong verbal and written communication skills
- Team player
- Strategic, critical, and analytical thinking and pragmatic problem solving.
- Good organizational, analytical and research skills

Interested Applicants should send their CVs to **jobtalentrecruit@axamansard.com** stating the role applied for as subject of mail. e.g., **“P & C Risk Management Analyst”**.