



Private Credit Analyst Toronto

Brookfield Annuity Company is a life insurance company with a primary focus on the pension risk transfer market in which buy-out and buy-in group annuity policies are sold to defined benefit pension plans in Canada. The company was licensed by OSFI in late 2016. With annual Canadian pension risk transfer volumes being over \$7B and growing, new members of the Brookfield Annuity team will have the opportunity to be part of this exciting company and market.

For more information, visit our website at www.brookfieldannuity.com.

Brookfield Annuity Company is a direct issuer of pension risk transfer products for pension plan sponsors and is wholly owned by **Brookfield Asset Management Reinsurance Partners Ltd. ("BAM Re")**. BAM Re is a leading reinsurance business focused on providing capital-based solutions to insurance companies and their stakeholders. Through its operating subsidiaries, North End Re and Brookfield Annuity, BAM Re provides annuity-based reinsurance products to insurance and reinsurance companies and acts as a direct issuer of pension risk transfer products for pension plan sponsors.

BAM Re seeks to match long-duration liabilities with a portfolio of high-quality investments in order to generate attractive, risk-adjusted returns within the business. The Private Credit Analyst will report to the Head of Private Credit and will support all lending activity outside of the public markets, including assessment of credit quality, oversight and governance.

Responsibilities

- Perform and document the due diligence of all private credit opportunities
- Perform and document the due diligence of private credit funds and managers where commitments are made
- Evaluate new investment strategies
- Present recommendations to senior management
- Oversee managers and underlying credits
- Perform annual credit and ratings reviews
- Perform required monitoring of existing investment portfolio performance
- Generate and review risk rating assignments for loans
- Maintain various financial databases
- Assemble and synthesize data needed to run risk management models

Required Skills and Experience

- Bachelor's degree in finance, accounting, or other business-related field
- Two to five years of strong quantitative experience
- Experience managing external fund managers and managing credits in a OSFI regulated environment
- Ability to effectively manage competing deadlines for projects in a high-pressure work environment, with varying degrees of supervision
- Strong attention to detail and ability to notice discrepancies in data
- Strong understanding of financial statements, ratios, and concepts

Please email your application to careers@brookfieldannuity.com with your resume and any covering comments you wish to provide.

All applicants must be legally eligible to work in Canada. Employment is contingent on the satisfactory completion of pre-employment background and reference checks. The successful applicant will be required to show proof of full COVID-19 vaccination, subject to any required accommodation under human rights law.