

**Senior Analyst, Risk & Reporting**  
**Toronto, Ontario**

**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 about Brookfield Annuity, visit our website at [www.brookfieldannuity.com](http://www.brookfieldannuity.com).

Brookfield Annuity 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.

Brookfield Annuity is hiring a **Senior Analyst, Risk & Reporting**. As a regulated life insurance company, the sound assessment and management of risks is a critical objective for Brookfield Annuity. This role will report to the Vice President, Credit Risk, and will have exposure to, and oversight of, all financial risk-taking activities undertaken by the Company. Given our team-based approach, there is opportunity to interact with other functions and departments, as well as risk colleagues in Brookfield’s affiliate insurance operating companies.

**Responsibilities**

- Risk reporting
  - Assess and monitor the Company’s risk profile relative to its established risk appetite tolerance levels for credit, market and insurance risks
  - Participate in the configuration, testing and implementation of a third-party’s asset-liability management (ALM) and investment risk reporting software solution for both Brookfield Annuity and the broader Brookfield insurance platform
  - Prepare monthly reports of investment portfolio compliance with the Company’s exposure limits and adherence to credit quality constraints, and assist with preparation of board materials
- Capital adequacy
  - Assess the market and credit risk component capital requirements under OSFI’s Life Insurance Capital Adequacy Test (“LICAT”) on a quarterly basis
  - Assess collateral adequacy and monitor counterparty exposure under the Company’s reinsurance arrangements
- Stress testing
  - Develop and maintain an inventory of scenario-based and single factor stress tests to be undertaken at a regular frequency

- Model risk management
  - Maintain the Company's model risk management initiative by providing an independent assessment and review of the material models that have been approved for use at the Company, working with model owners to rationalize or close any gaps or deficiencies
- Risk assessment of new initiatives
  - Working with first-line colleagues, facilitate and provide guidance in assessing the risk of new products contemplated by the Company, as well as other ad hoc projects in support of business initiatives required of, or sponsored by, the Risk function.

**Required Skills and Experience:**

- University degree in Economics, Mathematics, Quantitative Finance, or a related field
- 3-5 years of direct financial services-related experience
- Demonstrated conceptual, quantitative, and financial modeling skills
- Facility in a programming language (Python or R) and ideally experience with one or some of the following: MS Access, SQL Server, Power BI or Tableau
- Strong verbal and written communication skills
- Strong organizational skills and demonstrated attention to detail
- Some familiarity with or interest in risk-based capital requirements (e.g., LICAT, Solvency II or Basel frameworks)

Email your application to [careers@brookfieldannuity.com](mailto:careers@brookfieldannuity.com), include 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.*