



Job Description

JOB TITLE:	Enterprise Risk Data Specialist
DEPARTMENT:	Risk
JOB HOLDER:	
REPORTS TO:	Enterprise Risk Actuary

Purpose of the Job:

This role reports to Brit's Enterprise Risk Actuary. The Enterprise Risk Management Data Specialist will support the Enterprise Risk Management team in the maintenance and development of the Group's enterprise risk management capabilities, including:

- Identifying, measuring and managing Brit & Ki's exposure to risk, and communicating this to management and the Board in line with the Risk Management Framework
- Supporting the Internal Model validation, Own Risk & Solvency Assessment, and other relevant requirements under Solvency II
- Providing analytics to support the development and execution of Brit & Ki's strategy, with a focus on risk and quantitative analysis

Principal Accountabilities:

- Support the annual review of the Ki algorithm and reviews of Brit and Ki data, systems and processes.
- Assist with and undertake development of existing and new models using tools and techniques to quantify and evaluate risk across the business
- Assist in the ongoing development and embedding of a fit for purpose enterprise-wide risk management (ERM) within the organisation in line with the requirements of the Risk Management Framework.
- Support delivery of the Own Risk and Solvency Assessment (ORSA) including risk appetite setting, annual ORSA report, business plan reviews, stress and scenario testing (including reverse stress testing) and analysis of emerging risks.
- Support the Internal Model validation process and production of validation reports.
- Calculate risk metrics and support the reporting of breaches to the Boards, Risk Committees and Executive management.
- Provide analytics to support the development and execution of Brit & Ki's strategy, with a focus on risk and quantitative analysis.
- Undertake various enterprise risk projects, such as reinsurance reviews.
- Assist in the delivery of reports to the Risk Committees, Executive Management, Boards and regulators as and when required and to a sufficient quality standard.
- Establish and maintain effective working relationships across the risk management team and across other business departments (e.g. actuarial, finance, underwriting).
- To undertake any ad hoc duties as necessary.

Education, Qualifications, Knowledge, Skills and Experience:

- Strong background in risk advisory, data science or actuarial fields (or equivalent experience / qualification), with 3 years of experience in a relevant role.
- Track record of success in an insurance or consultancy organisation, working on analytics and data science projects.
- Understanding of the risks posed to software and data driven organisations
- High level of numeracy, demonstrated via an appropriate professional qualification or degree.
- Proven ability to build relationships with the various stakeholders across the organisation and strong influencing and project management skills.
- Business awareness and a high level of commercial understanding
- High quality written and verbal communication skills.
- Excellent digital skills in standard desktop tools (e.g. MS Excel) are required. Knowledge of SQL (or any flavour of language) or Python would be a major plus.
- Able to deliver to high standards in a timely, cost effective way

As a term of your employment you may be required to undertake such other duties as may reasonably be required of you in the post and department mentioned above.

Signed

Dated

Name