

# Expertise

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## Fund Controller

Our client, Nephila Holdings Ltd. & Subsidiaries, a Bermuda-based hedge fund manager, invites applications for the position of **Fund Controller**. The successful candidate will be primarily responsible for the day-to-day financial activities of the Bermuda-based operation.

### Key Responsibilities:

- Report the financial results of the company's entities to the Senior Controller, CFO, COO and senior management
- Liaise with and assist the CFO and COO as necessary
- Timely preparation and review of internal and external reporting as well as portfolio and performance analyses, investor and compliance reporting
- Working/coordinating with the finance team
- Coordination of the day-to-day finance function and all areas of accounting for the company's reinsurance-based portfolios from financial accounting to forecasting
- Coordinate with underwriting and deal management to book reinsurance transactions, assist in accounting for a portfolio of reinsurance transactions and work with the management team to ensure that policy collateralization needs are met
- Investigate issues pertaining to premiums payments, investor reports, transactions settlements and reconciliation of trades
- Coordinate with the company's administrator to confirm accurate and timely investor reporting, including performing a review of their work
- Organization of the annual audit and tax processes to ensure that the completion deadlines are met for all Nephila companies
- Represent the company with customers, brokers, custodians and auditors
- Communication with sophisticated/institutional investors
- Participate in the preparation of RFP packages for potential new investors

### Minimum Qualifications, Skills & Experience:

- Recognized professional accounting designation (CA, CPA, ACCA or CGA)
- 4 years' post qualification experience of continuous Hedge Fund Accounting gained at a Hedge Fund Manager / Fund Administrator / Audit Firm
- Progression towards Chartered Financial Analyst qualification or other Finance qualification such as a Master's degree in Finance
- Detailed knowledge of US GAAP and IFRS for investment companies
- Experience with the valuation and accounting treatment for over-the-counter and illiquid or hard to value securities. Preference will be given to candidates who have experience with insurance-linked and weather derivatives
- Experience communicating with sophisticated and regulated investors
- A self-starter with shown track record of career progression as well as a proven track record of meeting tight deadlines in a fast-paced environment
- Experience with multi-currency funds preferred
- Experience with SEC registered Investment Advisers

Nephila offers competitive remuneration packages based on experience and qualifications in addition to other attractive benefits and compensation. Due to the nature of the company's business, the working of overtime at certain times including some public holidays will be required from time to time.

Interested? Please email [jobs@expertise.bm](mailto:jobs@expertise.bm)

All enquires will be dealt with in strict confidence.

Closing date: August 7, 2015

