



# Investment Compliance Specialist

FIL Limited's headquarters are based in Bermuda and are responsible for coordinating the Corporate Finance, Fund Treasury, Legal and Investment Compliance functions globally. FIL Limited is the head office of Fidelity Worldwide Investment, which is one of the world's leading investment managers and operates across Europe, Asia, the Middle East, Africa and South America.

We require an experienced and highly motivated individual to work within the Investment Compliance team based in Bermuda, at the Manager level. The successful candidate will have the following major responsibilities:

- Review, analysis and resolution of investment breaches.
- Analyze and comment on investment guidelines for institutional client accounts.
- Evaluation of investment restrictions for compliance testing.
- Develop rules structure for automated compliance system.
- Development of investment policy statements.
- Liaison with our international offices.
- Ad hoc projects.

Applications are invited from persons who possess some or all of the following qualifications and skills:

- University degree combined with at least two years' experience in the investment industry.
- CFA Designation required.
- Prior experience in monitoring investment portfolios for compliance restrictions is essential.
- Charles River Compliance experience preferred.
- A sound knowledge of financial instruments including equities, fixed income and derivatives.
- Experience with the valuation of funds would be an asset but is not essential.
- Excellent PC skills particularly in MS Excel.
- Superior communication skills.
- Strong organizational, analytical and interpretative skills.
- The ability to meet deadlines together with a high degree of personal initiative combined with the self-discipline necessary to complete long term projects.

FIL Limited is an equal opportunity employer and offers an attractive compensation package including a performance related bonus. If you have a keen commitment to quality results and enjoy working in a demanding professional environment, please contact us about this opportunity prior to **4<sup>th</sup> November, 2015**.

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or

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