

Qualified Account Managers

The Horseshoe Group is a leading independent fund administrator and insurance manager dedicated to both the Insurance Linked Securities and the alternative fund markets, with offices in Bermuda, Cayman Islands, USA, Gibraltar and Ireland.

Our Bermuda office has an opening for highly motivated qualified accountants to join their dynamic organization as Account Managers.

Required qualifications and skills:

- Minimum of 5 years' recent (within the last 2 years) accounting experience in the hedge fund administration industry
- Internationally recognized accounting designation (CPA, ACA, etc.) with at least 5 years' PQE
- Strong knowledge of ILS and related structures
- In-depth understanding of complex investment securities including options, futures and other commonly used derivative products
- Experience in reviewing NAV calculations and in training and developing junior staff
- In-depth knowledge of hedge fund performance fee calculations and alternative investment structures
- Strong understanding of relevant US GAAP accounting standards
- Experience in a client facing role and excellent verbal and written communication skills
- Must be prepared to work extended hours and public holidays, as required

Responsibilities include but are not limited to:

- Primary responsibility and main point of contact for a portfolio of clients including ILS and other common hedge funds
- Vet offering documents and service agreements for hedge funds
- Oversee fund launches and implementation of new clients including set up of all Fund Accounting and Transfer Agency records as necessary
- Review NAV calculations to ensure accuracy
- Perform accounting functions including complex NAV calculations, portfolio processing and valuations
- Review and prepare financials as well as supporting schedules and analysis
- Monitor compliance with clients' obligations and controls as well as laws and regulations
- Train both new and current staff on processes and procedures and also update staff on new developments
- Coordination and management of audit process
- Interaction with clients' service providers
- Other responsibilities as needed to ensure quality client service

This is an excellent career opportunity with a fast-paced growing company.

The Company offers a competitive salary commensurate with experience, a comprehensive benefits package, career advancement potential and a pleasant working environment.

Please include a current resume and cover letter. Applications will be dealt with in strict confidence and interested candidates can apply **before July 7, 2017** in writing or via email to:

Horseshoe Group
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hr@horseshoeglobal.com

NO AGENCIES PLEASE