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Senior Controller

Our client, Nephila Holdings Ltd. & Subsidiaries, a Bermuda based hedge fund manager, seeks applications to position of Senior Controller.

The successful candidate will be primarily responsible for the day to day financial activities of the Bermuda based operation.

Key Responsibilities:

- Manage the Company's group of investment funds, including their operations, governance, and financial reporting to both internal and external stakeholders.
- Participate in the valuation of reinsurance instruments, insurance-linked instruments and debt transactions.
- Oversee key service provider relationships and manage key operational functions of the Company's funds, including audit, valuation, legal, custody, FX and banking.
- Develop strong working relationships with new and existing investors, manage all investor due diligence visits and update calls, contribute to the growth of the overall asset platform.
- Execute negotiations for investor side letters and new client/fund mandates.
- Advise portfolio managers on fund structure related investment concerns.
- Assist with evaluating debt and equity opportunities, considering structuring, economic evaluation, ongoing valuation, compliance and execution.
- Prepare and review internal and external reporting as well as portfolio and performance analyses, investor and compliance reporting.
- Participate in making investment decisions on an individual deal basis and contributing to the overall investment strategy & risk management of the platform.

Minimum requirements, skills & experience:

- A recognized accounting designation coupled with a minimum of 10 years' post qualification experience, 7 of which must have been obtained within the ILS or Reinsurance industry.
- Detailed working knowledge of US GAAP and IFRS for investment companies, as well as knowledge of Bermuda statutory and regulatory requirements for a Class 3 and Class 3a reinsurance company.
- Detailed knowledge of the US regulatory environment for an SEC registered Investment Advisor as well as experience with the valuation and accounting treatment for over-the-counter and illiquid or hard to value securities and derivatives.
- Detailed working knowledge of the Investment Funds / ILS industry.
- Proven track record of managing and developing key client relationships.
- Experience in people management and team development.
- Experience reviewing, accounting for and valuing reinsurance contracts for investment companies.
- Strong Microsoft Excel skills.
- A working knowledge of Calypso is an asset.
- A self-starter with proven track record of career progression and meeting tight deadlines in a fast-paced environment.

Interested? Please email jobs@expertise.bm.

All enquiries will be dealt with in strict confidence.

Closing date: March 26, 2018

