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Group Managers - Fund Accounting

Our client, 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.

The Bermuda office has two Group Manager - Fund Accounting positions for which highly motivated individuals are invited to apply. Within this dynamic organization, one of the posts shall focus on and specialize in Horseshoe's insurance linked securities client portfolio; and private equity and capital structures.

Responsibilities include but are not limited to:

- Manage a team of fund accountants and a portfolio clients
- Assist with business development initiatives, including client proposals and offering documents
- Establish and coordinate new client relationships and accounts
- Control fund launches and implementation of new clients
- Perform fund accounting functions including net asset values (NAVs) calculation and portfolio valuation as necessary
- Review NAV calculations to ensure accuracy and the portfolio team meets all client deliverable deadlines
- Recommend improvements to processes and ensure they remain current
- Train staff on function processes and procedures, updating them on new developments
- Manage the entire audit process for clients including preparation of financial statements
- Assist with ad-hoc projects, as required

Minimum Qualifications, Skills, Experience:

- 7 years post qualification with an internationally recognized professional accounting designation
- Direct experience working for a fund admin with at least 5 years of experience successfully managing and developing a team of fund accountants
- Superior technical expertise of net asset values for funds that invest in insurance linked securities and/or for private equity/committed capital type structures
- In depth knowledge of investment structures, commonly used derivative products, and alternative investment vehicles
- Significant experience in preparation of financial statements, and US GAAP
- Must be prepared to work extended hours and public holidays as required

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

Applications will be dealt with in strict confidence and interested candidates can apply before July 16, 2018 via email to: jobs@expertise.bm.