



**Zurich Investment Services Limited (ZIS)**

An Equal Opportunity Employer

Zurich Insurance Group is one of the world's truly global insurance groups, with operations in more than 170 countries and strong market positions in North America, Europe and Asia. The group has an outstanding international reputation for high quality service and local expertise and utilizes the benefits of a powerful global network.

Zurich Investment Services Limited (ZIS), is the Investment Administration and Accounting (IAA) Center of Excellence for North America (CoE NA), and is an integral and highly valued operating segment of the Zurich Group.

**ZIS is seeking a Qualified Accountant (CPA, CA, ACCA), with a minimum of 5 years practical experience managing a team responsible for complex investment transactions, financial instruments, investment structures and products for the role of INVESTMENT ACCOUNTING MANAGER. This position reports to the company CEO.**

**KEY RESPONSIBILITIES:**

- Analyze and implement IFRS and US Statutory Accounting pronouncements;
- Prepare and review investment, tax and accounting reports for clients in Bermuda, Canada and the US, in support of the monthly hard close process;
- Ensure compliance of investment sub ledger with local and group requirements: SOX, accounting guidelines, chart of accounts, regulatory & tax reporting, IFRS disclosure reporting;
- Support investment accounting projects as a subject matter expert, covering accounting questions group wide;
- Manage transition of services from transaction based to analytics to address ongoing transformation of financial services industry;
- Support of Company CEO (Head of CoE NA) on strategic initiatives associated with the Global IAA organization;
- Lead and advise the Investment Accounting Team;
- Manage the upskilling of staff on analytical tools such as Power BI and Power Query.

**SKILLS REQUIRED:**

- Bachelor's degree from an accredited University is a must (e.g. Business Administration, Finance or Accounting);
- Internationally recognized professional accounting designation, e.g. CA, CPA, ACCA, with 5 + years' experience in Investment Accounting and Reporting is a must;
- Proficiency with large computerized investment accounting and financial systems, particularly SAP and Bloomberg is a must;
- Solid US GAAP, US Statutory, US Tax, and IFRS accounting knowledge and work experience is a must;
- Experience with managing and training a team of investment accountants is a must;
- Work experience with OTTI reviews under IFRS and US Statutory reporting would be an asset;
- Proficiency with Power BI and Power Query tools;
- Ability to handle multiple tasks, organize workload, and respond effectively to changing priorities;
- Strong work ethic and willingness to work overtime to meet strict deadlines as required;
- Proficiency in the Microsoft Office Suite.

***Bermudians, Spouse of Bermudians and PRC Holders only need to apply  
by forwarding a cover letter along with resume marked***

**PRIVATE & CONFIDENTIAL and send to**

**Human Resource Department**

**Zurich Investment Services Limited**

**Wellesley House South, 3rd Floor, 90 Pitt's Bay Road**

**Pembroke HM 08 or mail to:**

**P.O. Box HM 2566, Hamilton HM KX**

**or email [zis.hr@bm.zurich.com](mailto:zis.hr@bm.zurich.com)**

**Telephone 542-4000**

**Deadline for receipt of application: March 12, 2019**