



MANAGER INVESTMENT COMPLIANCE CONTROL

FIL Limited's headquarters are based in Bermuda and are responsible for co-ordinating the corporate finance, fund treasury, legal and investment compliance functions globally.

FIL Limited is the head office of Fidelity International, which is one of the world's leading investment managers and operates across Europe, Asia, the Middle East, Africa and South America.

We require a highly motivated CFA for our Global Investment Compliance Analysis and Reporting group, which support the Investment Compliance team based in the Bermuda Office and abroad.

Responsibilities include:

- For every new account/IMA, review all aspects of compliance monitoring set-up
- Ensure investment guidelines for institutional client accounts are accurately interpreted and appropriately tested
- Ensure that all applicable global regulations surrounding derivatives and complex instruments are appropriately tested
- Work with compliance, investment management operations and risk management to develop appropriate monitoring and reporting for new/complex instruments
- Development of ongoing staff training programmes covering new/complex securities
- Administration and co-ordination of internal service level agreements
- Liaison with our international offices
- Some travel and flexibility regarding work hours in order to maintain our global operations is required
- Potential to work unsociable hours including some Bank Holidays due to overseas market exposures

Applications are invited from persons who possess the following qualifications and skills:

- Chartered Financial Analyst
- Demonstrable quantitative financial risk management expertise
- A minimum of 5 years prior experience working with international investment portfolios
- Extensive practical experience with complex securities and derivative instruments is essential
- In depth knowledge of global regulatory compliance issues including those associated with FSA and CSSF regulations
- Strong computer skills in order to manage large amounts of data and monitor daily exposures
- Excellent communication and presentation skills
- Strong organizational, analytical and interpretative skills
- Sound people skills

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 12th May, 2011.

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Fax: (441) 295-9373

Mail: Human Resources REF: ICC

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