



## Fund Treasury Accountant

FIL Limited's headquarters are based in Bermuda and are responsible for coordinating 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 are looking to recruit an experienced and highly motivated individual to join our expanding Fund Treasury team based in Bermuda. The successful candidate will have the following major responsibilities:

- Managing a small team
- Controlling budgetary costs for several ranges of international mutual funds including recommending and implementing policies and procedures for permissibility of charges and pricing administration for new and existing products
- Conducting global market surveys on competitive pricing structures of mutual fund ranges
- Coordinating and investigating key accounting, strategy and risk related issues regarding fund charges, total expense ratios and performance
- Overseeing value-for-money reviews
- Active participation in industry working groups (e.g. ALFI) and analysis of technical pronouncements
- Preparing and developing reporting of key information to senior management and the Board
- Support for the counterparty risk monitoring function

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

- A CA designation (or equivalent) with at least five years post qualification experience
- A CFA designation
- At least five years of relevant finance experience in the mutual fund industry is essential
- Management experience
- Superior PC skills with Microsoft Office (specifically Word, Excel, and Access)
- Excellent verbal and written communication
- Strong report writing and project management skills
- Exceptional analytical, interpretive and organisational skills
- The ability and commitment to meet deadlines together with a high degree of initiative

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 5th August, 2011.

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AUSTRALIA AUSTRIA BELGIUM BERMUDA CHINA (INCLUDING HONG KONG) FRANCE GERMANY INDIA IRELAND ITALY  
JAPAN LUXEMBOURG THE NETHERLANDS SINGAPORE SPAIN SOUTH KOREA SWEDEN SWITZERLAND TAIWAN TUNISIA  
UNITED ARAB EMIRATES AND THE UK