



COUNTERPARTY RISK ASSOCIATE

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 Worldwide Investment, which is one of the world's leading investment managers and operates across Europe, Asia, the Middle East, Africa and South America.

We require an experienced and highly motivated individual to work within the Treasury Oversight team based in Bermuda. This important position will play a key role in progressing the existing counterparty risk management framework including measuring, analysing and raising awareness of financial exposures. The successful candidate will have the following major responsibilities:

- Measurement, analysis and reporting of financial counterparty exposures
- Monitoring various market indicators
- Managing the governance process
- Organising working group sessions with key decision makers
- Maintaining an effective audit trail of decisions
- Data management and enrichment
- Key liaison with the business on counterparty risk issues
- Actively participating in senior management meetings
- Preparation of papers for Board, Committee and Working Group meetings

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

- Professional qualification (one or more of) - CFA, CA or Risk Management Qualification
- A business degree (undergraduate or graduate level) with preference to Finance majors
- A minimum of five years of relevant work experience
- Working experience or a developed understanding of measuring and managing credit risks
- Senior management reporting experience
- Data management experience
- Ability to be effective in a global company dealing with senior professionals from multiple disciplines
- Above average PC skills with Microsoft Office and database applications
- Excellent analytical and communication abilities with superior report writing skills
- Willingness to work extended hours as required

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 30th September, 2011.

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