



## Associate Director, Fund Accounting

### 募集職種

#### 採用企業名

エスエスアンドシー テクノロジー ホールディングス

#### 支社・支店

SS&C Technologies

#### 求人ID

1523926

#### 部署名

Fund Accounting

#### 業種

その他 (IT・インターネット・ゲーム)

#### 会社の種類

大手企業 (300名を超える従業員数) - 外資系企業

#### 雇用形態

正社員

#### 勤務地

東京都 23区

#### 給与

経験考慮の上、応相談

#### ボーナス

固定給+ボーナス

#### 更新日

2025年04月04日 00:00

### 応募必要条件

#### 職務経験

10年以上

#### キャリアレベル

中途経験者レベル

#### 英語レベル

ビジネス会話レベル

#### 日本語レベル

流暢

#### 最終学歴

高等学校卒

#### 現在のビザ

日本での就労許可が必要です

### 募集要項

**Title:** Associate Director, Fund Accounting

**Country:** Japan

**Language:** Japanese Language proficiency is Mandatory

**Work Model:** Hybrid [6-8 days' work from office in a month]

### Job Description

- Prepares a variety of fund reports for clients including: cash forecasts, Net Assets Values (NAVs), yields, distributions, reconciliation, and other fund accounting output.
  - Updates and reviews trading, general ledger activity and pricing of funds.
  - Prepares and reconciles trial balances for assigned funds and prepares reconciliation of fund records to custodians and transfer agents.
  - Reviews complex investments and/or funds which may include international, fixed income, or derivatives securities.
  - Manager of staff leaders for multiple departments, or manager of professionals who work on issues that require in-depth knowledge or specialized skills. Exercises wide-latitude to make decisions to achieve defined goals.
  - Establishes operational objectives and provides strong tactical leadership. Coordinates with senior management or executives on critical cross-departmental or functional issues, removing barriers to operational success.
  - Participates in the development and implementation of company policies. Accountable for the results of one or more departments.
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#### スキル・資格

- Minimally requires a Master's degree and 10 years of related experience, or Bachelor's degree and 12 years of related experience, or high school degree and 14 years of related experience.
  - Japanese Fluency is mandatory.
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#### 会社説明