



Associate Director, Fund Accounting

募集職種

採用企業名

Blue Prism株式会社

求人ID

1523926

業種

その他 (IT・インターネット・ゲーム)

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

更新日

2025年02月28日 18:45

応募必要条件

職務経験

1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

ビジネス会話レベル

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.

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