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Associate Manager Fund Accounting | SS&C Technologies Abu Dhabi

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Company: SS&C Technologies

Location: , , United Arab Emirates

Category: business-and-financial-operations

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5+ years of relevant industry experience in an accounting environment.

2+ year's management experience.

Professional Qualifications preferred (ACCA, ACA, CAIA, CFA, CIMA).

Proven track record in Fund Accounting or similar role in the Funds industry.

Proven track record in the production and review of NAV calculations.

Excellent knowledge of Hedge Funds including the different fund structures and instrument

types.

Knowledge of regulatory reporting a distinct advantage.

Experience with financial statements preparation and review preferred.

Strong teamwork, client relationship management and networking skills essential.

Ability to work in a changing, fast-paced and control focused work environment.

Ability to work both independently and enthusiastically as part of a team.

Excellent analytical and problem solving skills.

Strong business acumen and attention to detail.

Strong leadership and organizational skills.

Ability to work under pressure and manage tight internal and client deadlines.

Strong verbal and written communication skills, able to communicate effectively both internally and externally

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