

Fund Accountant

Company Description

About MUFG Investor Services:

MUFG Investor Services provides asset servicing solutions to the global investment management industry. Leveraging the financial and intellectual capital of MUFG – one of the largest banks in the world with \$2.8 trillion in assets – we provide clients access to a range of leading solutions from fund administration, middle-office outsourcing, custody, foreign exchange, trustee services and depository to securities lending and other banking services.

With a diverse and dynamic network of offices across the globe, MUFG Investor Services provides challenging and rewarding careers. We achieve this by offering continuous learning and development, collaborative teamwork environment, promotion of work-life integration, and exposure to a wide variety of work.

Imagine your future at MUFG Investor Services where you can grow professionally, in a diverse and inclusive workplace that rewards your contribution.

Job Description

Reporting to the Associate Director of Client Operations, you will:

- Provide a full range of fund accounting services to hedge fund clients, including NAV preparation, reviewing corporate actions, verifying security pricing, performing cash and security position reconciliations.
- Provide a complete range of fund administration services to hedge fund clients and investors, including compliance procedures, working with investment managers, brokers, custodians and auditors.
- Provide customer service to hedge fund managers and investors.
- Participate in multiple system improvement projects and automation projects

Qualifications

- University Degree in a relevant field or an equivalent combination of education and related work experience.
- Professional qualifications would be considered as advantage
- Computer skills with strengths in Microsoft Office products. Proficiency with Microsoft Excel is an asset.
- Understanding of securities such as equities, bonds, forwards, futures, options.
- Advanced investigative, and problem-solving skills

Additional information

MUFG Investor Services provides all of its employees with an extremely attractive compensation package. In addition to base salary, there is a group medical insurance scheme, group pension scheme, reimbursement of professional subscriptions, paid holidays and assistance towards gym memberships.

We thank all candidates for applying; however, only those proceeding to the interview stage will be contacted. If you are contacted for a job opportunity, please advise us of any accommodations needed to ensure fair and equitable access throughout the recruitment and selection process. All accommodation information provided will be treated as confidential and used only to provide an accessible candidate experience.

MUFG is an equal opportunity employer.

Send your CV at: talentacquisitioncyprus@mfsadmin.com

Or apply here: [MUFG Investor Services Junior Associate, Fund Administration \(Entry Level/Trainee\) | SmartRecruiters](#)