

INDOSFINANCIAL

INDEPENDENT FUND OVERSIGHT

Do you have experience in Fund Accounting, Trustee or Depositary or a graduate seeking a rewarding career in financial services?

Are you looking for a new challenge in an exciting and dynamic role, which will give you the opportunity to maximise your potential?

If so, INDOS Financial is hiring in 2021 and would be interested in hearing from you.

INDOS Financial is a fast growing, award winning independent, fund oversight provider which specialises in alternative investment funds across a range of strategies and open and closed ended fund structures.

Our Depositary Operations team is based in Enniscorthy, Co Wexford.

There is a growing cluster of fund industry companies within the South East, and this region offers employees the opportunities to pursue a dynamic career, while enjoying the many positive benefits associated with living in this region. For more information on South East Ireland, please see [here](#).

If interested, please send your CV to hr@indosgroup.com

Summary

The available roles in 2021 will involve ensuring that INDOS fulfils its responsibilities under the depositary requirements of the Alternative Investment Fund Management Directive (AIFMD).

The primary responsibilities will be in the areas of “Cash Flow Monitoring”, “Record Keeping and Verification of Other Assets” & “Oversight”. This includes review of significant and inconsistent cash transactions, verification of asset ownership, and a range of oversight duties including ensuring compliance with the fund prospectus, review of shareholder transactions and fund valuations.

We will be looking to recruit in our Hedge Fund team and Private Equity team, both based in our Wexford office.

Knowledge, Skills and Experience

1. Experience – we are looking to hear from people with all levels of experience, from ambitious graduates to candidates with significant experience in the funds industry.
2. Depositary experience an advantage but not essential
3. Excellent fund accounting experience, with exposure to a broad range of hedge funds or private equity / real estate funds particularly desirable
4. Excellent communication and client service skills
5. Excellent computer skills including knowledge of Microsoft Office applications (Excel, Word, Outlook, PowerPoint) and pricing / market data systems (such as Bloomberg).
6. Has the ability to work effectively independently or as part of a team
7. Strong analytical skills and a keen eye for detail.