

Role / Title	Manager / AVP
Department	Fund Services – Operations & Accounting
Reporting To	VP / Sr. VP
Location	Bangalore / Chennai
Education Background	Any Post Graduate / CA
Experience Range	10-15 Years

About Viteos Capital:	<p>VITEOS is the one, bespoke fund administration solution for hedge funds and middle/back office support service provider for family offices since 15 yrs. Offering a full suite of services encompassing; fund administration, middle and back office outsourcing, operational support, software implementation and related services to hedges funds and family offices. VITEOS' strength is in its progressive, consultative approach to fund administration, creating customized solutions around fund administration and middle/back office outsourcing. Viteos is spread across 5 countries with 7 offices, close to 600 headcount.</p> <p>VITEOS is the one service provider applying best thinking to best practices, with a singular platform designed to deliver daily post trade processing and real time reporting to fund managers and family offices. Involved in Post Trade accounting and operations for Hedge Funds servicing over 200\$ billion under asset. Handling wide range of simple and complex OTC asset classes. VITEOS is changing the way fund managers and family offices rely on their service providers for operational support and reporting.</p> <p>For more details please visit - www.viteos.com</p>
Job Description:	<ul style="list-style-type: none"> → Around 10 years of experience in computation of NAV and Allocations of Hedge funds. → Excellent knowledge of Capital Markets & experience in Trade Operations, Reconciliation, Accounting (related to trade, cash, position, P&L covering instruments like – forex, equity, options, derivatives, swaps). → Product knowledge OTC, Derivatives, Swaps, Equity, Derivatives. → Ensure error free and timely daily support/ deliverables. → Ensure timely resolution of breaks/ issues. → Ensure operational support for Hedge Fund trading globally – multi currency, multi products. → Ensure Daily live support for P&L. → Good knowledge of Bloomberg, Corporate Action, Pricing. → Liaison with internal and external customers for information → Strong analytical skills. → Ability to lead a team of Analysts. → Good communication to handle clients globally. → Knowledge on US GAAP and IFRS is a plus.