

Role / Title	Business Analyst
Department	Technology
Reporting To	Manager/Senior Manager
Location	Bangalore / Mumbai
Education Background	Graduate/Post Graduate
Experience Range	Between 5-10 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 more than 15yrs. 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 pls visit - www.viteos.com</p>
------------------------------	---

<p>About Department:</p>	<p><u>TECHNOLOGY @ VITEOS</u></p> <p>At Viteos business process re-engineering is one of our core strength. Viteos has a built a practice of helping clients improve their current processes by re-engineering processes and implementing solutions which have helped them bring in more efficiency. Wide knowledge base and exposure to very many market solutions makes us a partner of choice for our clients to help them with improving process efficiency Viteos’ business model provides clients with:</p> <p>Technology</p> <ul style="list-style-type: none"> • High degree of Straight Through Processing (STP) • Backed by deep domain knowledge about capital market business • Comprehensive Automation solution for Capital Market <p>Implementation & Consulting</p> <p>Our deep domain expertise has enabled us to be a valuable partner for our clients for implementation across a wide range of products. Some of them being:</p> <ul style="list-style-type: none"> • Advent Geneva • Documentum • Front Arena • Sophis • Enfusion
<p>Job Description:</p>	<ul style="list-style-type: none"> ➤ Educational qualification – CPA or CA ➤ 8+ years’ experience in Capital markets industry or Hedge Fund/PE industry ➤ Strong business knowledge in Private Equity life cycle ➤ Sound Knowledge of SDLC / Agile Software development life cycle. ➤ Ability to manage delivery and escalations ➤ Capable of acting as a catalyst in understanding / appreciating user requirements and effectively communicating the requirements to the in-house Development Team ➤ Capable of project planning, timely delivery and progress reporting ➤ Participate / Lead any special consulting projects or assignments (client or internal) as may be required by the business ➤ Recommend “best possible” solution which meets business requirements by internal assessments / comparison with competitor software applications ➤ Hands on experience on any leading PE product (Efront, investran etc.)

	<ul style="list-style-type: none"> ➤ Should be techno functional with at least some exposure to databases and excel knowledge on formula ➤ Strong communication skills (written and verbal), organizational skills and the ability to work under tight deadlines are essential <p>Business knowledge</p> <ul style="list-style-type: none"> ➤ Knowledge of private equity fund structures designs & hierarchies, Special purpose vehicles, standalone funds, master-feeder funds and the role of each entity in the fund structure. ➤ Knowledge on the role of Investors' classes, GP class, carry class, Affiliated / Non-affiliated classes. ➤ Knowledge of management fee computation, preferred returns and carried interest computations. ➤ Knowledge of various ratios viz. Internal rate of return, Time weighted return, Investment multiple.
<p>Essential Qualifications:</p>	<p>Shift timings : UK Shift (1-10pm)</p>