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# Example of Investment Accounting Job Description

Our company is hiring for an investment accounting. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for investment accounting

* Remain current on SEC, OSC regulations International and US Accounting Standards and communicate any changes to various impacted business units
* Provide guidance to the business unit process owners
* Review/monitor existing hedging strategies to ensure compliance with all relevant accounting standards
* Advise on the implementation of new hedging strategies to ensure compliance with all relevant accounting standards
* Liaise with global accounting policy, accounting advisory group in Corporate Controllers on financial accounting and reporting matters external auditors
* Preparation of custom client reports and regulatory reporting review
* Supports an effective function for his/her assigned area(s) of responsibility by identifying basic risks
* To meet client KPI’s and service delivery commitments
* Day to day production contact with all Asset Owner clients and internal BP2S operational teams
* To assist with the planning and oversight of the day to day client service delivery in accordance with agreed service level agreements, stated key performance indicators and regulatory requirements

## Qualifications for investment accounting

* Candidates should possess a minimum of 10 years of financial services experience and have a good understanding of Financial Markets, preferably within the Investment Management, Fund Accounting or Global Custody environment
* Candidate must have enthusiasm for, and comfort with, working at a fast pace while maintaining quality and the integrity of investment positions
* Solid understanding of securities including asset classes, terms and definitions
* Strong knowledge of derivative accounting and regulatory reporting
* Strong experience in managing, tracking, reporting and resolving Investment Accounting issues
* Exceptional organizational skills with proven ability to handle multiple assignments simultaneously