

PERFORMANCE
CONSULTANT SA

Conseil en ressources humaines

Senior Financial Controller

Our client:

An international Asset Manager based in Geneva

Role & Responsibilities:

- Preparation of the annual budget and long-term plan that supports the Group`s long term strategy and monitor performance to plan.
- Establishment of the monthly management accounts, including analysis of variances versus previous year and Budget, establishment and tracking of KPIs...
- Monitor the Private Equity fees and AUM to build forecast, rolling, budget and 3Y plan, working closely with Private Equity fund controllers and product heads.
- Develop tools with the Operating Platform, to report on clients, performance and AUMS.
- Manage the monthly group financial close process including preparing the group consolidation to deliver quality financial reports in accordance with established timetables
- Maintain accurate and complete financial records for the consolidated financial statements of Swiss entities
- Follow, value and monitor globally the investment portfolio of the Group in close collaboration with management and operation team.
- Update and oversee implementation of departmental policies and procedures to efficiently enhance data quality, consistency and availability.
- Further develop the IT tools and reports for the controlling function.
- Participate in the implementation of the new accounting system.
- Develop together with the IT Finance manager dashboards, reports and analysis for senior management.
- Improve the timeliness and quality of information delivered to various departments.

Profile:

- A university degree or equivalent in finance or economics
- 10 years of experience in controlling/MIS in the financial services industry, especially alternative asset management and private equity
- Management experience in an international environment
- Strong analytical skills to help to spot trends or exceptions quickly
- Good knowledge of Swiss GAAP and IFRS
- Excellent IT skills

Contract type: Permanent

Rate of activity: 100%

Starting date: ASAP

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik

Ref : MM1944812251