

## **Graduate Fund Accountant**

Position: **Fund Accountant**  
Location: **London**

Founded in 1997, Marshall Wace is one of Europe's leading Hedge Fund Managers with over \$39 billion assets under management. It enjoys a strong reputation in the industry for its success, influence and innovation, built by a dedicated team of people working in a dynamic, entrepreneurial culture. Our firm is made up of 264 professionals operating from established offices in London, New York, and Hong Kong.

### **The Role**

The Fund Accounting team is ultimately responsible for the valuations and accounting of the funds managed by Marshall Wace. The role can be very broadly split into two distinct categories 1) T+1 operations and reconciliations and 2) fund accounting and valuations.

The candidate will have exposure to both categories therefore providing the opportunity to gain insight into a breadth of areas, including understanding the trade life cycle, valuations, accounting, tax, fund structuring, and regulatory requirements. The role involves working closely with internal teams and external counterparties.

In addition, the team operates in an extremely high volume highly automated environment with a focus on technology development and systems design.

### **What are we looking for?**

The nature of the role means we seek the best people with the following skills;

Highly motivated self-starter, willing to learn quickly  
Excellent written and verbal communicator  
Innovative problem solving.  
Adept at working under pressure in a high volume, fast-paced and dynamic environment

### **Why join our business?**

As a dynamic, fast paced and entrepreneurial firm, we think there are three main reasons you would want to join us:

- Our firm is built on innovation and we will actively encourage your ideas.
- We will give you real business critical projects and problems to solve. It also means you will be given responsibility from the start.
- Your training programme will be tailored around your own development needs and career path with all graduates are eligible for sponsorship for accountancy qualifications such as ACCA and CIMA.

### **How to apply**

Applications will be accepted until the 10 December 2018 and should be sent to [mwam@cornellpartnership.com](mailto:mwam@cornellpartnership.com). Applications must include your CV and a detailed covering letter of motivation to join us.

Applicants must be able to start during or before October 2019.