

Monitoring and Oversight Analyst

Centaur is seeking energetic and ambitious individuals who are interested in furthering their career in an entrepreneurial environment with an experienced management team. These demanding roles call for professionals who are enthusiastic to be part of a team that will help Centaur continue its progression to becoming a leading service provider.

Centaur is a specialist alternative investment fund administrator founded in 2009 which provides its services to high profile investment funds. Centaur has a strong pipeline of new business and expects its growth to continue in Ireland and other locations. Centaur's ethos is focused entirely on the quality of service and accountability it can offer its clients.

This exciting opportunity will require the successful individual to assist the Monitoring and Oversight Officer to deliver monitoring and oversight depository services to a number of alternative investment fund clients (AIFs) and will include the implementation of policies and procedures required under the Alternative Investment Fund Manager Directive (AIFMD). The successful candidate will have responsibility of the following:

- ⚡ Performance of daily cash monitoring
- ⚡ Performance of ongoing oversight and ongoing sample based controls reviews
- ⚡ Assisting the Monitoring and Oversight Officer with AIFMD Depo-lite Client Service Reporting
- ⚡ Assisting the Monitoring and Oversight Officer with delivering all other required Audit and Assurance related services

Experience and Qualifications

- ⚡ University degree (e.g. Business / Accountancy / Finance related). Graduate applications welcome
- ⚡ Previous work experience or understanding of fund management or fund administration is desirable but not essential
- ⚡ Understanding of ISAE / SAS 70 operational controls testing is desirable but not essential
- ⚡ Understanding of AIFMD is desirable but not essential
- ⚡ Interest in pursuing an related industry qualification (e.g. ACCA) would be welcomed

Attributes

- ⚡ Excellent communication and personal skills
- ⚡ Willingness to take on new challenges and to take ownership of tasks
- ⚡ Ability to use initiative and contribute to continuous improvement
- ⚡ A desire to work and develop with an innovative ambitious team
- ⚡ Ability to work independently and to manage time and workload efficiently with an organised and systematic approach to job
- ⚡ Desire to deliver quality results consistently

Centaur offers a competitive salary commensurate with experience, a comprehensive benefits package and a professional working environment.

