



Investment Manager – Financial Controller

General

Freedom Asset Management Limited (“Freedom”) is a fast growing, regulated fund investment management business with a global client footprint and headquartered in Guernsey, with a regulated branch in Abu Dhabi Global Market.

Freedom operates 3 complementary business lines: (1) Private Client/Family Office investment management, (2) Distribution of third-party funds to European and Middle Eastern institutions, (3) Managed fund solutions for specialist IM/funds.

As Freedom continues to expand, we are looking for a Financial Controller who will also be a team player and support the fund operations. This is a varied role which involves overseeing a range of administrative duties to support the Management and investment team. We are looking for a confident, self-driven individual who is still progressing in their career and willing to learn.

The Responsibilities:

You will be able to work independently and interact directly with Freedom’s Directors. You will be working alongside our Operation Manager and reporting to the CEO. As Financial Controller you will be actively involved in a wide range of accounting tasks including:

- Review of the monthly management accounts pack including management accounts for both Guernsey and our ADGM entities before circulation
- Budget preparation and forecasting for the entities
- Maintain income and profit by client analysis
- Run the fund audit process by liaising with fund administrator and auditors
- Work with the investment team on private equity valuations
- Review aged debtors and creditors
- Preparation of regulatory financial reports for ADGM and Guernsey
- Preparation of cash forecasting
- Preparation of annual statutory accounts
- Preparation of audit packs and liaison with auditors for both licensee on ADGM and Guernsey
- Ensuring compliance with regulatory requirements
- Reviewing WIP, payroll, cash postings and all general ledger entries
- Taking responsibility for ensuring that the financial processes, systems and controls are operating effectively
- Ad hoc projects as required

QUALIFICATIONS, SKILLS AND KNOWLEDGE

The ideal candidate is a qualified accountant with experience of financial control from a financial services business. Furthermore you need;

- Strong verbal and written communication skills
- Strong prioritization and organization skills including the ability to take independent action/consult as needed
- Excellent attention to detail
- Ability to work to tight deadlines in a high-pressure environment
- Possess an appropriate license to work in Guernsey;

- IT literate: **MS365 Office** Applications: Word, Excel, Outlook, Powerpoint;
- Ability to prepare statutory financial statements
- Knowledge of IFRS preferred

COMPENSATION

- A competitive salary;