

Associate Specialist, Private Equity, HFS

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Company: Northern Trust

Location: Israel

Category: other-general

About Northern Trust:

Northern Trust, a global company, is a globally recognized, award-winning financial institution that has been in continuous operation since 1854.

Northern Trust is proud to provide innovative financial services and guidance to the world's most successful individuals, families, and institutions by remaining true to our enduring principles of service, expertise, and integrity. With more than 200 years of financial experience and over 22,000 employees, we serve the world's most sophisticated clients using leading technology and exceptional service.

Summary:

The job involves working as part of a team within Northern Trust Hedge Fund Services, a global fund administrator, specializing in administering assets of complex hedge funds, private equity funds, and hybrid funds. The successful candidate will be an ambitious self-starter who has demonstrated the ability to function as an effective and strategic contributor in a dynamic, fast-paced, and demanding environment. This individual will have a strong technical accounting background, experience with hedge funds or private equity funds, a client service focus.

Key Duties and Responsibilities:

Review monthly/quarterly fund investor allocations, management fee, incentive fee calculations, waterfall models

Strong understanding of closed-ended fund structures as it relates to capital calls and

distributions, fund/deal level waterfall models, and IRR calculations.

Review fund documents in order to interpret and execute allocation requirements

Build allocation models to support bespoke fund and client requirements, which include waterfalls and special allocations.

Have working knowledge of private equity fund structures, blockers, master/feeder

Work directly with clients, including CFOs and fund controllers, for onboarding, monthly/quarterly deliverables, and escalations

Serve as a client escalation point for issues, providing direction and judgment calls for internal team while providing necessary client communication to resolve external issue

Collaborate with other team members to build scalable operations to meet the service needs of a large portfolio of clients

Consistently look to streamline and automate the reporting/analytical process with the use of technology

Work closely with technology resources to troubleshoot issues and scope new or desired functionality

Minimum Qualifications (Education, Experience, Skills):

A minimum of 5 years of accounting experience

Experience with hedge funds or private equity funds investor allocations, management fees, and performance fee calculations

Bachelor's degree with emphasis in accounting

CPA strongly preferred

Big 4 public accounting experience preferred

Excellent Excel and MS Office skills

Working with Us:

partner, greater achievements await. You will be part of a flexible and

collaborative work culture in an organization where financial strength and stability is an asset that emboldens us to explore new ideas.

Movement within the organization is encouraged, senior leaders are accessible, and you can take pride in working for a company committed to assisting the communities we serve! Join a workplace with a greater purpose.

We'd love to learn more about how your interests and experience could be a fit with one of the world's most admired and sustainable companies! Build your career with us and apply today.

Reasonable accommodation

Working with and providing reasonable accommodations to individuals with disabilities. If you need a reasonable accommodation for any part of the employment process, please email our HR Service Center .

We hope you're excited about the role and the opportunity to work with us. We value an inclusive workplace and understand flexibility means different things to different people. Apply today and talk to us about your flexible working requirements and together we can achieve greater.

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