

AXONIC

Controller – FINANCE TEAM

Summary

Axonix Capital LLC, a NYC-based structured credit investment manager with approximately \$7.6 billion in assets under management, is seeking a Controller to join its Finance team. The ideal candidate will have 6-10 years of relevant experience, including at least 2 years on the fund side (hedge fund, private equity, or asset management). This role will oversee fund accounting, financial reporting, audits, and regulatory compliance while collaborating with various teams to support business operations. The firm has an excellent team dynamic and perks such as free benefits, fully stocked pantry, company sponsored Friday lunch, subsidized wellness activities, golf simulator in the office and many social and team outings throughout the year

Virtual office tour:

<https://www.axonixcap.com/about/>

Responsibilities

- Collaborate with Operations team to ensure accurate and timely issuance of daily PnL.
- Produce weekly and monthly estimates to internal and external stakeholders.
- Lead the preparation of the month-end NAVs for several funds.
- Coordinate with fund admins to reconcile NAVs on a monthly/quarterly basis.
- Assist with tracking fund capital activity (subscriptions/redemptions).
- Assist in tracking/booking fund expenses and paying invoices.
- Prepare and review quarterly regulatory filings including AIFMD, PQR, Form PF.
- Review month-end investor statements.
- Participate in internal valuation meetings.
- Respond to ad-hoc investor requests.
- Work closely with auditors and the financial statement preparation team to finalize and issue clean annual financial statements

Job Requirements

- Bachelor's degree in accounting.
- 6-10 years of relevant work experience (public accounting and fund side experience with exposure to hedge, private equity fund, or other alternative investment clients preferred).
- Excellent written and verbal communications skills.
- Strong skills in Excel, Word and PowerPoint (MUST be highly proficient in Excel).
- Aptitude for complex investment concepts.
- High level of precision in a fast paced; deadline driven environment.
- Strong ability to multi-task.
- Strong experience in full shadow books and records.
- Experience with Geneva is highly preferred.
- CPA candidate preferred but not required.
- In-office 4 days/week, with the option to work 1 day/week from home