

Established 1988, LRI Group is a leading independent investment services company based in Luxembourg. It provides asset managers and investors with three decades of experience in structuring and administration of traditional and alternative investment strategies.

In the context of the continuous development of our activities, we are currently recruiting:

Fund Accountant (m/f) Real Assets

Your Tasks

- Accounting of alternative investment funds, securitizations and holding companies based on Lux-GAAP and IFRS
- NAV calculation and monitoring of valuation
Preparing various reports, such as financial statements and capital accounts
- Liaising with fund managers, depositaries and auditors
- Ensuring efficient working processes and contributing to various projects (e.g. software introduction)

Your Profile

- Academic background preferably in Accounting & Finance, Economics or comparable studies
- Basic knowledge of accounting principles, ideally concerning real estate, private equity and IFRS
- Strong client and service orientation
- Curiosity and desire for new challenges
- Your style of working is characterized by diligence, accuracy and efficient time management
- Strong command of Microsoft Excel and Word
- Proficiency in English and German; additional languages are considered an asset

Sounds like a Challenging Opportunity?

LRI Group offers you an excellent working atmosphere in an expanding international company with an informal company culture.

Your Contact

We are looking forward to receiving your application via email
jobs@lri-group.lu

For further information on the position, please contact
Elisabeth Reusch, Human Resources, T: +352 261500-2550