

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 Controller (m/f/d) Real Assets – NAV-Oversight

Your Tasks

- Review of Accounting of alternative investment funds, securitizations and holding companies based on Lux-GAAP and IFRS;
- Oversight on NAV calculation and monitoring of valuation;
- Reviewing and Preparing various reports, such as financial statements and capital accounts, Management Information;
- Liaising with fund managers, depositaries and auditors;
- Ensuring efficient working processes and contributing to various projects (e.g. software introduction);
- Performing ongoing oversight on Central Administrations and Register- and Transfer-agents for Real Assets;
- Performing onsite visits and process reviews.

Your Profile

- Academic background preferably in Accounting & Finance, Economics or comparable studies;
- First professional experience in the area of (fund) accounting, depositary or audit;
- Knowledge of alternative investments (real estate, private equity, debt);
- Knowledge of accounting principles, especially 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 an Opportunity for you?

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, stating your earliest start date and salary expectations at the following email address: jobs@lri-group.lu

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