

Luxembourg Regulated Investments established 1988: LRI Group, an Apex Group Company, is a leading investment services company based in Luxembourg. It provides asset managers and investors with more than three decades of experience in structuring and administration of traditional and alternative investment strategies. LRI Group acts as Super Management Company (Super ManCo), authorized as an Alternative Investment Fund Manager (AIFM) and as a UCITS Management Company in Luxembourg, and now boasts over EUR 70 bn of assets under service across more than 540 funds and has more than 200 staff.

In the context of the continuous development of our activities, we are currently looking for a

(German speaking) Fund Accountant (m/f/d) – Financial Assets

Your Responsibilities

- Accounting of investment funds containing mainly Financial Assets based on Lux-GAAP;
- NAV calculation and monitoring;
- Support in preparing various reports, such as financial statements, capital accounts and management reporting;
- Liaising with fund managers, depositaries, auditors and other service provider;
- Maintenance of fund data;
- Collaboration in preparing the KIID, PRIIP and MiFID Templates;
- Ensuring efficient working processes and contributing to various projects (e.g. Performance Fees, Taxe d'abonnement, fund actions etc.).

Your Profile

- Academic background preferably in Accounting & Finance, Economics or comparable studies;
- Experience in the area of investment funds and accounting principles; audit or depositary background is of advantage;
- 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, knowledge of SCD and/or XENTIS is a plus;
- Proficiency in English and German; knowledge of additional languages are of advantage.

Sounds like a Challenging Opportunity?

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

Interested?

If you are interested in this challenge, we look forward to receiving your application documents (motivation letter, CV, testimonials/reference letters) including additional information about your earliest possible starting date as well as your salary expectations via e-mail to jobs@lri-group.lu.