



Senior Fund Accountant (m/f/d) Real Assets

About LRI Group

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 three decades of experience in structuring and administration of traditional and alternative investment strategies. LRI Group boasts over EUR 70 bn assets under service across more than 540 funds and has more than 200 staff. We look to recruit bright, articulate and numerate employees who are not afraid of a challenge and are prepared to work hard and love what they do.

Job Specification

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

Skills Required

- Academic background preferably in Accounting & Finance, Economics or comparable studies;
- Professional experience in the area of (fund) accounting, depositary or audit;
- Broad knowledge of alternative investments (real estate, private equity, debt);
- Profound knowledge of accounting principles, especially concerning real estate, private equity;
- Good understanding of the financial sector and regulatory environment of Luxembourg, Germany and other countries;
- Strong client and service orientation;
- Curiosity and desire for new challenges;
- Strong command of Microsoft Excel and Word, ideally experience with Xentis, eFront and SimCorp;
- German and English proficiency; additional languages are considered an asset.

**What you will get in return:**

You can look forward to an interesting and broad field of activities within a successfully growing company. You will experience the advantages of an investment services company of manageable size, flat hierarchies and an attractive work environment providing you a long-term perspective for your personal and professional development.

Ready for the challenge?

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.

For further information about us, please have a look at www.lri-invest.lu. As we are a part of the APEX group, you can also visit www.theapexgroup.com for additional information about our international and growth-oriented group. Please also have a look at www.theapexgroup.com for further information about the other companies being part of this group here in Luxembourg.

Additional information

We are an equal opportunity employer and ensure that no applicant is subject to less favourable treatment on the grounds of gender, gender identity, marital status, race, colour, nationality, ethnicity, age, sexual orientation, socio-economic, responsibilities for dependants, physical or mental disability. Any hiring decision is made on the basis of skills, qualifications and experiences.

We measure our success as a business, not only by delivering great products and services and continually increasing our assets under administration and market share, but also by how we positively impact people, society and the planet.

For more information on our commitment to Corporate Social Responsibility (CSR) please visit <https://theapexgroup.com/csr-policy/>