



Senior Valuation Officer (m/f/d)

Munsbach (LUXEMBOURG)

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

- Create and design financial models for the calculation of net present values for alternative investments with focus on asset classes like renewable energy, infrastructure, private equity and property;
- Challenge and validate of external appraisal proposals (cash flow forecasts, construction of risky discount factor, model assumptions);
- Building the bridge to clients and communicate internally with all levels of the company to effectively achieve goals;
- Contribute efficiently to new projects (structuring of new AI funds) by delivering results in tight deadlines;
- Report to the head of valuation and present valuation decision proposals in front of the valuation committee.

Skills Required

- Background in a quantitative discipline, e.g. master in mathematics, physics, engineering, econometrics;
- At least 4 years professional experience in a comparable role e.g. in an asset management or a big4 company, corporate finance, deal- or risk advisory;
- Good understanding of mathematical finance and financial modelling skills;
- Good understanding of the accounting and regulatory environment in Luxembourg for asset managers (LuxGaap, IFRS, UCITS Law 2010, IPEV guidelines, AIFM Directive resp. CDR 231/2013);
- Familiar with financial derivatives (equity, credit, interest rate, and FX derivatives);
- Strong command of Microsoft Excel and Word, ideally programming skills in VBA and SQL;



An Apex Group Company

- 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.apexfundservices.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/>