



Controller NAV-Oversight – Financial or Real Assets

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.

The Role & Key Responsibilities:

- Review of Accounting of Investment Funds primarily based on Lux-GAAP
- Oversight on NAV Calculation and monitoring of Valuation
- Performing ongoing oversight on Central Administrations and Register- and Transferagencies
- Performing onsite visits and process reviews on external service provider
- Review and Preparing various reports internal and external such as capital accounts, Management Information, financial statement, etc.
- Liaising with fund managers, depositories, auditors and other external service provider
- Ensuring efficient working processes and contribution to various project

Skills Required:

- Academic background preferable in Accounting & Finance, Economics or comparable
- First professional experience in the area of (fund) accounting, depository or audit
- Basic Knowledge of financial assets and/or alternative investments
- Basic Knowledge of accounting principles for investment funds
- 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



What you will get in return:

- A high level of visibility within a large organisation on an upwards trajectory
- The ability to define processes, to drive innovation and have a tangible impact on the business
- Be part of an open-minded, dynamic and fast-paced team
- Exposure to all aspects of the business, cross-jurisdiction and to working with clients and management directly.
- The opportunity to innovate and grow technically and personally.

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 are 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/>