

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

Reporting Officer (m/f/d)

Your Responsibilities

- Coordination and oversight of the preparation of Annual and Long Form Reports;
- Supervision of counterparties and outsourcing partners, especially within the area of AIFMD Reporting;
- Build and maintain strong relationships with clients, auditors and internal clients within the Apex Group;
- Proactively identify areas of concern and suggest enhancements to processes and procedures;
- Coordination of UCITS- and PRIIP-KIIDs Compilation and Distribution;
- Working closely with the team on projects, either by taking the lead or supporting the implementation of new processes to help the team successfully achieve its goals and KPIs.

Your Profile

- Academic background preferably in Accounting & Finance, Economics or comparable studies;
- Professional experience in a similar position in the asset management sector;
- Confidence in handling legislative texts and knowledge of the fund regulations in Luxembourg,
- Strong analytical skills with excellent attention to detail;
- Great team player with good communication and organizational skills;
- Advanced knowledge of MS Office programs and accounting software;
- 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 based in Luxembourg.

Your Contact

If you are interested in this challenge, we look forward to receiving your application including your earliest possible starting date as well as your salary expectations via e-mail to jobs@lri-group.lu.