



Established 1988, LRI Group is a leading independent investment services company based in Luxembourg. It provides asset managers and investors with nearly three decades of experience in structuring and administration of traditional and alternative investment strategies. In the context of the continuous development of our activities, we are currently recruiting a result-oriented, enthusiastic, and service-minded personality with experience in the portfolio management of real assets.

## Portfolio Manager Alternative Investments (m/f)

### Your Tasks

- You will be part of our growing portfolio management team and will be responsible for the portfolio and cash management of alternative investment funds (AIF) launched by our international clients.
- Independent portfolio and cash management based on clients' advice for various investment funds located in Luxembourg
- Assure compliance with regulatory requirements; integration of additional requirements and restrictions into existing database
- Work closely with external asset advisors
- Support acquisition of new customers
- Due diligence of new products
- Manage investment transactions
- Support other business units (e. g. risk management, reporting) during the lifetime of the AIFs
- Manage and update internal database

### Your Profile

- Relevant professional experience in the area of portfolio and cash management for real asset classes real estate and/or private equity; other real asset classes (e. g. infrastructure, renewable energy) will be an advantage
- Profound knowledge of different asset classes (such as real estate and private equity)
- Profound knowledge of the common investment fund structures and the variety of other investment vehicles in Luxembourg
- Strong analytical and cash flow modelling skills accompanied by broad market knowledge
- Proficient use of the Microsoft Office suite with strong emphasis on Excel and PowerPoint

### Sounds like a Challenging Opportunity?

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

### Your Contact

We are looking forward to receiving your application via email to: [jobs@lri-group.lu](mailto:jobs@lri-group.lu)

For further information about the position please contact Human Resources, T: +352 261500-2550