

Established 1988, LRI Group is a leading independent 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.

In the context of the continuous development of our activities, we are currently recruiting:

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

Are you seeking to work for an international accredited company with high service standards and a divers fund portfolio? Are you analytical and have a strong attention to detail, which you are happy to sharpen further in your day to day business? You want to gain further leadership experience in a dynamic team? Apply now!

### Your Tasks

- 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.

### Your Profile

- 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.

### Sounds like an Opportunity for you?

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, stating your earliest start date and salary expectations at the following email address: [jobs@lri-group.lu](mailto:jobs@lri-group.lu)

For further information about the position please contact Susanne Himbert, Human Resources Manager, T: +352 261500-2551.