



MPEP Luxembourg Management S.à r.l. is part of Munich Private Equity, one of Germany's leading independent financial services companies, active in private equity. Headquartered and regulated as an AIFM in Luxembourg, MPEP Luxembourg Management S.à r.l. manages a portfolio of global private equity fund of funds. As a leading private equity fund of funds manager with a truly global perspective, we provide the platform to take your career to the next level.

Are you looking for a career in an international company that appreciates creative independent thinking and entrepreneurial spirit? Join us and become part of an innovative, open-minded culture that values enthusiasm and encourages different perspectives.



For our growing team in Luxembourg we are currently recruiting for the position of

Fund Accountant (m/f/d)

PRIMARY RESPONSIBILITIES:

- Performing daily accounting tasks, including general ledger bookings, reconciliations and closes of investment funds as well as the management company, NAV calculations and processing of financial statements
- Supporting the annual external audit process
- Preparing capital account statements and other reporting for investors
- Payment processing and processing of engagement letters and other legal documents
- Maintaining the investor share register
- Supporting external tax consultants in connection with U.S., German, Luxembourg and other tax filings
- Various other administrative duties as required

CANDIDATE PROFILE:

- University degree in accounting or equivalent work experience
- Basic knowledge of GAAP (preferably Luxembourg GAAP) or bookkeeping experience
- Strong communication, analytical and Microsoft Excel skills
- Proactive team player able to work independently in an energetic and agile team
- Ability to work across multiple departments across different geographies
- Fluent English skills required (written and verbal), German and/or French is a plus

WHAT WE OFFER:

- Work in an interesting and growing segment of the financial industry with attractive long-term perspectives
- Gain experience in multiple functions of a regulated AIFM
- Become part of an international team
- Flexible work arrangement
- Exclusive co-investment opportunity for employees
- Competitive compensation package

Please send your cover letter and CV via e-mail to: hr@mpep.lu

For further information visit: www.mpep.lu / www.mpe.ag