



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

Senior Fund Accountant (m/f/d)

PRIMARY RESPONSIBILITIES:

- Performing accounting closes and NAV calculations for SICAR, SIF, RAIF and unregulated structures with a high degree of accuracy
- Take a leading role in preparation of annual accounts and liaising with external auditors
- Preparing high quality management reports, capital account statements, investor reports and various other reporting for limited partners
- Close collaboration with and direct reporting to the Conducting Officer of Fund Administration, Valuation and Accounting
- Responding to ad hoc requests from other departments as well as management
- Proactively contributing to process improvements and developing new systems
- Supporting external tax consultants in connection with U.S., German, Luxembourg and other tax filings

CANDIDATE PROFILE:

- Excellent academic credentials, university degree in accounting or equivalent qualification with a minimum of three years' experience in accounting preferably with alternative investments and Luxembourg GAAP
- Interest in working across multiple departments and learning new functions (investment controlling, RTA, risk management, etc.)
- Excellent organizational skills and motivation to meet deadlines
- Demonstrated ability to perform high quality reviews of other's work and ensuring consistently high quality work while also performing in a preparer role
- Thoughtful analysis and problem solving
- Proficient in Microsoft Excel and Access
- Strong written and verbal communication skills. Fluent English skills required, 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