

**ALLEGRO S.à r.l.** is a third party management company founded in 2008, providing AIFM and fund administration services to AIF, RAIF, non-AIF and UCITS funds, for both direct and fund of funds investments in private equity, real estate, infrastructure and debt. AuM amounted to ca. € 8.2 bn as per 30 June 2018.

ALLEGRO is currently in the process of joining forces with Estera, a market-leading, global provider of fund, corporate and trust administration & fiduciary services to a blue-chip clientele. Estera has more than 550 highly qualified professionals servicing over 12,000 entities for more than 6,000 clients from 11 offices around the world.

In view of further developing our activities, we aim to reinforce our “Central Administration” team by recruiting a dynamic

## **Fund Accounting and Controlling Officer**

### **Job description:**

#### Fund accounting & Asset valuation

- Day-to-day accounting for regulated and unregulated fund vehicles, including the accounting for acquisition structures and their consolidation under LuxGAAP
- Preparation of periodic net asset value calculations and related regulatory reporting
- Preparation of fund reporting to investors/third parties

#### Fund Controlling

- Monitoring of net asset values prepared by third-party fund administrators in the context of AIF mandates
- Monitoring of fund mandates, including the reporting of financial and operational KPI
- Active participation in the valuation process for alternative investments
- Liaising with auditors

#### Client Relationship Management

- Active contribution to setting-up of client relationships, including the preparation of operating memoranda/process descriptions
- Interaction with investment advisers, service providers and investors

### **Profile description:**

- University degree with an accounting focus
- Practical experience in a similar position in the alternative investment sector (Fund administration, fiduciary, Big4, etc.) with exposure to Lux GAAP, IFRS and consolidation exercises
- Experience with valuation processes for our asset classes would be considered as a plus
- Ability to communicate well within a high-profile environment
- Excellent organizational skills
- Fluency in English, with German, French or Italian as a plus

### **Our offer:**

- The opportunity to work in a dynamic sector, on interesting transactions and in direct contact with large-scale institutional investors
- A professional environment which allows you to further develop your skills
- A competitive compensation package

If you are interested in this position, please send your detailed application to:

### **ALLEGRO S.à r.l.**

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