

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. We manage both direct and fund of funds investments in private equity, real estate, infrastructure and debt. AuM amounted to ca. € 9.3 billion as per 30 June 2020.

ALLEGRO is now part of Ocorian, a global leader in corporate and fiduciary services, fund administration and capital markets. Ocorian manages over 17,000 structures on behalf of 8,000 clients including financial institutions, large-scale international organisations and high-net-worth individuals. With assets under administration of US \$260bn, the group employs 1,250 professionals across 20 offices in the world's major financial hubs.

In view of the development of our activities, we aim to recruit a

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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