



## SENIOR FUND ACCOUNTANT

**Location:** Luxembourg

**Do you want to start an ambitious and challenging career?**  
**Would you like to work in an exciting and fun environment?**  
**Do you thrive in work environments that push you to be your best?**

Taleo Consulting is a management consulting group with offices in Luxembourg, Paris, Brussels, Amsterdam, Geneva, Zurich, Barcelona, Singapore, and Lisbon.

As a young and growing company, we now count over 500 employees across our 9 international offices! Our activities are primarily focused in finance, life science, retail, and energy.

### **What will you do?**

We believe that we grow as our people grow. Motivated professionals make a difference. Not just for themselves, but also for our customers.

We are looking for people who share our corporate values among our local and international networks and promote close relationships with our customers and internal teams. Taleo's success depends on the talent of its employees, therefore we are looking for an enthusiastic

### **Senior Fund Accountant:**

- Oversee and perform the accurate calculation of NAV, ensuring precise accounting records for clients are maintained.
- Conduct monthly/quarterly reviews and validation of NAV to confirm the accuracy and integrity of accounting and reporting.
- Lead the training and development of new Fund Accounting staff, providing guidance and supervision in their daily responsibilities.
- Perform daily and monthly cash and securities reconciliations, confirming with custodians for accuracy.
- Analyze accounting matters, offer recommendations, and prepare detailed responses to inquiries.
- Provide ad-hoc financial expertise and support as needed.
- Monitor timelines and ensure all deadlines, as outlined in the Operating Memorandum, are consistently met.



- Review and analyze financial statements, ensuring they align with industry standards and regulations.
- Coordinate with auditors, providing full support during audits and financial statement reviews.
- Collaborate with internal departments involved in the NAV review process, sharing information to ensure seamless communication and accurate results.

### **How do we imagine our future Senior Fund Accountant?**

- Proven and successful experience in finance, accounting, or a related field.
- In-depth expertise in Alternative Investment Funds (AIFs) and UCITS funds.
- Strong background in Lux GAAP and IFRS accounting standards (knowledge of other GAAPs is a plus).
- Professional, detail-oriented, and proactive self-starter with the ability to work independently and collaborate effectively within a team.
- Advanced proficiency in MS Excel (experience with Multifonds, eFront, Geneva, Investran, GP3 or other tools is highly valued).
- Excellent analytical and organizational abilities.
- Fluent in French and English (additional language skills, are an asset).

We hire great people and give them the playing field to become awesome!

Rather than a diploma or extensive experience, it's your state of mind that will allow you to reach your potential and meet the target with Taleo!

### **Why should you join us?**

You will be part of a talented and dynamic team! You will be able to benefit from career advancement and have the possibility to develop international and long-lasting work relationships.

If these words resonate with you and you identify with this description, send us your CV! We will be delighted to meet you.

