



## DEPOSITARY CONSULTANT

**Location:** Luxembourg

**Are you ready to take your career to the next level?**

**Do you thrive in environments that challenge and inspire you?**

**Would you like to grow within a team that values both excellence and enjoyment at work?**

Taleo Consulting is an international management consulting group with offices in **France, Luxembourg, Belgium, The Netherlands, Switzerland, Spain, Singapore, Portugal, and Italy.**

We've grown into a team of **450+ talented professionals** across **10 offices worldwide**, partnering with leading organizations in **Financial, Life Sciences, Retail, and Energy** - Sectors, to drive transformation and deliver lasting impact.

At Taleo, you'll find more than just a job. You'll join a community of ambitious consultants who share a passion for growth, innovation, and teamwork. Together, we create an environment where you can develop your skills, take on new challenges, and truly make a difference.

### **What Will You Do?**

At Taleo Consulting, we believe that **our growth starts with our people**. When our consultants thrive, so do our clients. Motivated, curious, and passionate professionals make a real impact, not only on their own careers but also on the success of the organizations they support.

We're looking for individuals who **embody our values** and help us foster strong, trust-based relationships with both our **clients** and our **teams across the globe**. Our success is built on the **talent, collaboration, and commitment** of our people and we're now looking for a **Depositary Consultant** to join our journey.

- Conduct NAV oversight duties, ensuring valuation consistency, accuracy, and adherence to approved methodologies.
- Perform regulatory oversight on safekeeping, recordkeeping, cash monitoring, and valuation controls across UCITS and PE/RE funds.
- Monitor and challenge the operational output of delegated entities (fund administrators, custodians, third-party providers) to ensure compliance with regulatory standards.
- Review, document, and escalate investment restriction breaches, cash flow reconciliations, and other compliance findings in line with depositary obligations.



- Execute oversight tasks related to fund onboarding, change events, due diligence of service providers.
- Support Depositary Managers in providing technical advisory, anticipating client needs, and ensuring consistency in oversight deliverables.
- Participate in governance forums (internal and external), preparing oversight reporting, action tracking, and regulatory updates.
- Maintain thorough documentation of oversight activities, ensuring timely delivery of regulatory reporting and audit support.

### How do we imagine our future Depositary Consultant?

- Proven experience in Depositary functions across UCITS and/or alternative funds (Private Equity, Real Estate).
- Strong knowledge of safekeeping, recordkeeping, NAV oversight, investment restrictions, and cash monitoring.
- Solid understanding of UCITS and AIFMD regulatory frameworks and oversight of delegated activities.
- Ability to manage compliance escalations, operational risks, and regulatory breaches with transparency and accuracy.
- Skilled in client servicing and technical advisory, including onboarding and handling complex depositary queries.
- Languages: Fluent in English; French or German considered a strong asset.

We attract top talent and empower them with the right environment to excel and drive collective success.

### Why should you join us?

By joining Taleo, you'll become part of a **talented, international, and dynamic team**.

You'll benefit from **real career growth opportunities**, continuous learning, and the chance to build **long-lasting relationships** across borders and industries.

If you recognize yourself in this description and are ready to grow with a company that values ambition, collaboration, and excellence, let's connect.

**Share your CV and take the next step in your journey with Taleo**

