



## FUND ACCOUNTANT (PE/RE)

**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 **Fund Accountant (PE/RE)** to join our journey.

- Calculate and reconcile NAV for PE and RE funds, ensuring accurate valuation of illiquid assets, capital calls, distributions, and investor allocations.
- Perform monthly and quarterly NAV reviews, validating fair value adjustments, waterfall calculations, and investment valuations in line with PE/RE industry standards.
- Assist in training and supporting new fund accountants, providing hands-on guidance on PE/RE fund structures, capital activity, and accounting processes.



- Conduct daily and monthly reconciliations of cash, capital accounts, and investments, working closely with custodians, administrators, and auditors to resolve discrepancies.
- Investigate and resolve complex accounting issues, including carried interest calculations, management fees, and fund expenses, preparing detailed explanations and recommendations.
- Provide financial analysis and reporting support, preparing capital statements, investor reports, and fund performance metrics tailored to PE/RE funds.
- Monitor and manage reporting deadlines, ensuring timely completion of financial statements.
- Examine and validate financial statements for Private Equity and Real Estate funds, ensuring adherence to IFRS, US GAAP, and regulatory requirements.
- Liaise with auditors, providing comprehensive documentation, reconciliations, and supporting analyses to facilitate a smooth audit process.
- Collaborate with internal teams involved in NAV reviews, including fund administration, tax, investment teams.

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

- Extensive experience in fund accounting and finance, specializing in Alternative Investment Funds (AIFs), especially on Private Equity and Real Estate structures.
- Comprehensive understanding of AIF operations, including closed-ended and open-ended fund structures, regulatory requirements, and reporting standards.
- Expertise in Lux GAAP and IFRS, with a solid grasp of PE/RE-specific accounting treatments (knowledge of additional GAAPs is beneficial).
- Highly analytical and well-organized, capable of managing complex fund structures, reconciliations, and financial reporting with precision.
- Proficient in MS Excel, with hands-on experience in industry tools such as eFront, Investran, Geneva, Multifonds, or GP3-GP4 being a strong advantage.
- Proactive and detail-oriented self-starter, able to work independently while fostering collaboration within cross-functional teams.
- Fluent in French and English, with additional language skills considered 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!



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**

