NAV Controller

Location: Basel

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 **NAV Controller** to join our journey.

- Perform **NAV plausibility controls** on **traditional and alternative funds** before NAV publication, ensuring compliance with **valuation guidelines** and detecting **valuation errors**;
- Implement, maintain and optimise NAV plausibility controls in the **monitoring system**, including the implementation of **new functions and reports**;
- Collaborate with operational teams to resolve **NAV discrepancies** and drive **continuous quality improvement**;
- Respond to queries and requests, and conduct **performance analysis** and other analyses;

- Create reports for clients, **Client Relationship Managers**, Product Management, **Fund Management Companies**, **Portfolio Managers** and **auditors**;
- Contribute to special area tasks and projects: **NAV timeliness**, **NAV delay monitoring**, **performance and impact analysis**, **hedged share classes**, **performance fees**, **sophisticated reporting** and the **NAV plausibility manual**;
- Work with a wide range of stakeholders, including **Depositaries**, Auditors and internal **Operations teams**, in a professional and international environment.

How do we imagine our future NAV Controller?

- **4 to 6 years of experience** in **NAV control**, **fund accounting** or **fund valuation**;
- Solid knowledge of **traditional and alternative funds** and **valuation guidelines**;
- Understanding of **hedged share classes**, **performance fees** and **performance and impact analysis**;
- Ability to optimise **controls and processes** and to build **sophisticated reports**;
- Strong **analytical skills**, attention to detail and ability to manage **multiple stakeholders**;
- Fluent **English**; **German** is a strong plus.

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

