

FINANCE/VALUATION ANALYST (F/M/D)

(REAL ASSETS – REAL ESTATE/PRIVATE EQUITY/DEBT)

pancura is an independent, Luxembourg based, privately owned AIFM which offers the opportunity to join a team of experts in the alternative investment fund business with a strong focus on Real Estate, Private Equity, Infrastructure, Debt and Fund of Funds. All team members bring along many years of experience gained from the major players in the market.

YOUR RESPONSIBILITIES

- ✔ Support in the review of NAV calculations prepared by 3rd party service providers
- ✔ Assist in the periodic valuation process
- ✔ Support in the review of external valuation reports and liaise and coordinate with external appraisers
- ✔ Coordination with external auditors
- ✔ Manage the regulatory AIFMD reporting
- ✔ Organise and prepare the quarterly invoicing process
- ✔ Engage in various internal projects and assignments

YOUR PROFILE

- ✔ Degree in accounting, finance, economics or equivalent
- ✔ 1 to 2 years of relevant experience, preferably coming from an AIFM, Audit company or Fund Administrator
- ✔ Knowledge of IFRS and Lux GAAP
- ✔ Strong team player and organizational skills with ability to prioritise
- ✔ Good verbal and written communication skills in English and German
- ✔ Advanced knowledge of MS Office and general good understanding of IT infrastructure

OUR SERVICES FOR YOU

- ✔ Unlimited employment contract with flexible working hours/good work life balance
- ✔ Competitive salary package
- ✔ Annual leave above legal minimum
- ✔ Space for individual responsibility and growth
- ✔ Regular, individually tailored opportunities for continuing professional development
- ✔ Diverse working environment in a central location
- ✔ Friendly and dynamic team with flat hierarchies and a family-like atmosphere
- ✔ Attractive social benefits
- ✔ Variety of team events
- ✔ Lunch vouchers

OUR NETWORK

