



FUND ACCOUNTANT (PE / RE)

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

Fund Accountant PE / RE:

- 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 Senior 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!

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.

