



SENIOR FUND ACCOUNTANT

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 **Senior Fund Accountant** to join our journey.

- Oversee and perform the accurate calculation of NAV, ensuring precise accounting records for clients are maintained.
- Conduct monthly/quarterly reviews and validation of NAV to confirm the accuracy and integrity of accounting and reporting.
- Lead the training and development of new Fund Accounting staff, providing guidance and supervision in their daily responsibilities.
- Perform daily and monthly cash and securities reconciliations, confirming with custodians for accuracy.



- Analyze accounting matters, offer recommendations, and prepare detailed responses to inquiries.
- Provide ad-hoc financial expertise and support as needed.
- Monitor timelines and ensure all deadlines, as outlined in the Operating Memorandum, are consistently met.
- Review and analyze financial statements, ensuring they align with industry standards and regulations.
- Coordinate with auditors, providing full support during audits and financial statement reviews.
- Collaborate with internal departments involved in the NAV review process, sharing information to ensure seamless communication and accurate results.

How do we imagine our future Senior Fund Accountant?

- Proven and successful experience in finance, accounting, or a related field.
- In-depth expertise in Alternative Investment Funds (AIFs) and UCITS funds.
- Strong background in Lux GAAP and IFRS accounting standards (knowledge of other GAAPs is a plus).
- Professional, detail-oriented, and proactive self-starter with the ability to work independently and collaborate effectively within a team.
- Advanced proficiency in MS Excel (experience with Multifonds, eFront, Geneva, Investran, GP3 or other tools is highly valued).
- Excellent analytical and organizational abilities.
- Fluent in French and English (additional language skills, are an 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

