



MPEP Luxembourg Management S.à r.l. is part of Munich Private Equity, one of Germany's leading independent financial services companies, active in private equity. Headquartered and regulated as an AIFM in Luxembourg, MPEP Luxembourg Management S.à r.l. manages a portfolio of global private equity fund of funds.

As a leading fund manager in private equity with a truly global perspective, we provide the platform to take your career to the next level.

Are you looking for a career in an international company that appreciates creative independent thinking and entrepreneurial spirit? Join us and become part of an innovative, open-minded culture that values enthusiasm and encourages different perspectives.

INVESTMENT CONTROLLER (m/f/d)

-  As of now
-  full-time
-  unlimited
-  Luxembourg

RESPONSIBILITIES:

- Managing capital calls and distributions at both the investment and investor level
- Performing daily investment controlling tasks, including ongoing contribution to the NAV calculations for investment vehicles as well as subscriptions to new private equity funds
- Reviewing and tracking the development of the MPEP fund of funds as well as for the underlying funds
- Assist in creating investor reporting packages
- Performing investment restriction checks
- Supporting on additional portfolio management tasks

CANDIDATE PROFILE:

- University degree in finance, accounting or equivalent qualification
- Proactive team player able to work independently in an energetic and agile team
- Eager to expand knowledge and skillset beyond the area of responsibility to grow into a cross-functional contributor
- Strong communication, analytical and Microsoft Excel skills
- Fluent English skills (oral and written) required, German is a plus



Home office possible



Flexible working hours possible



31
Vacation days



Co-investment opportunity for MPEP products



Octoberfest & Christmas party



PLEASE SEND YOUR COVER LETTER AND CV VIA E-MAIL TO:

(incl. desired salary and starting date)

Contact: Ebru Küpür | e-mail: hr@mpep.lu

