



INVESTOR SERVICES

YT Investor Services S.A. is a Luxembourg “Professional of the Financial Sector” providing a wide range of services related to the administration of Luxembourg entities such as investment funds, regulated and unregulated companies.

YT Investor Services S.A. can act as administrative agent and as transfer agent in the fund industry targeting primarily investment funds in alternative assets classes PE /RE.

We are currently seeking a:

Fund Accountant

Job Functions and responsibilities

- Provide services on different aspects of fund administration;
- Accounting of Luxembourg entities and in particular of funds and SPVs investing in alternative asset classes (such as PE and RE);
- NAV calculations;
- Prepare regulatory and statutory reporting of corporate entities and fund vehicles;
- Provide support to management bodies;
- Assist in the coordination with third parties (such as Audit Firms).

Your profile:

- Degree in Finance or Accountancy;
- Minimum two years of relevant experience in a similar position especially in PE/RE;
- Good knowledge of regulatory environment;
- Having an entrepreneurial spirit, ability to work in a highly qualified small team;
- Ability to respect deadlines and to work under pressure while maintaining close attention to details and quality;
- Fluent written and spoken English is essential; French and/or Italian are an advantage.

Please send application letter and detailed CV to hr@yt-is.com.

YT Investor Services S.A.
9-11 Grand-Rue
L-1661 Luxembourg