

# AMBITIOUS? BRIGHT? RIGHT.

GAM is one of the world's leading independent, pure-play asset managers. We provide differentiated active investment solutions and products for institutions, financial intermediaries and private investors. Our core investment business is complemented by private labelling services, which include fund administration and other support services to third-party institutions. Together we share a common set of values rooted in teamwork, integrity, entrepreneurial flair and professional excellence.

For our Financial Controlling Team in Luxembourg, we are looking to hire a

## Financial Controller (m/f) – temporary for 6 months

### Main Duties & Responsibilities

- Financial controlling of incoming and outgoing fees and cash flows
- Management of fund related costs
- Department related projects
- Controlling tasks and reporting as instructed by the department head

### Qualification and Requirements

- University degree in Business Administration
- 2-3 years of relevant experience in
  - Luxembourg investment fund industry (relevant areas such as fund accounting, audit, financial controlling)
  - Controlling, audit, accounting and reporting for Luxembourg financial companies
- Good knowledge of investment fund workflows, with particular focus on related fee flows and potential risks
- Good knowledge of relevant legal framework and accounting rules
- Used to work in an international environment
- Good knowledge of relevant software (Local accounting system BOB 50, MSO programs)
- Good language skills (both speaking and writing) in commonly used languages, mainly German and English, French constitutes a strong advantage

**Benefits**

GAM offers attractive conditions of employment, a salary in line with the market as well as attractive fringe benefits.

Please contact the local Human Resources team for further details.

Human Resources

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