



Financial Industry Funds Reporting Analyst (m/f)

Your future team

Fund Reporting is an operate team, which is part of Consulting IM &PERE / Financial Industry Solutions department that prepares financial statements on behalf of both local and global clients, primarily Asset Managers and Servicers in the investment fund industry.

Your future team, with its in depth experience of all aspects of the investment fund industry, is known for providing an array of high-quality reporting services and supporting our clients all along the compilation and audit process of the funds financial statements.

Are you looking for an entry job where you can make an impact for your career? Then look no more!

Your next challenge

- Analyse accounting, financial and legal information
- Produce financial statements in compliance with accounting principles for various countries (Lux GAAP, CH GAAP, IFRS, US GAAP, FR GAAP...)
- Review the consistency of the figures and information disclosed in a financial and accounting framework
- Ensure that reports comply with legal requirements and client specifications
- Build a wide variety of business knowledge by assisting our clients during their audit
- Interact with various stakeholders involved in the fund operations (investment management, fund accountants, auditors, legal team...)
- Respond with an appropriate reporting solution to each of our client needs

Your skills

- Hold a degree in finance, accounting/audit, economics, or any other business related discipline; or justify a professional experience in audit, accounting or in the investment fund industry
- Have a good command of Word and Excel; VBA and/or SQL skills being an asset
- Be fluent in English; German and/or French being an asset

Join us and...

- Further develop your competencies with a tailor-made training plan, exploiting our induction program
- Work alongside recognized experts
- Enjoy and promote diversity in our multicultural teams
- Have flexible working arrangements

What impact will you make?

Every day, your work will make an impact that matters, while you thrive in a dynamic culture of inclusion, collaboration and high performance. Deloitte is where you will find unrivalled opportunities to succeed and realize your full potential.

Our global standards enable us to deliver consistent, exceptional services across the globe, whilst continuously developing our Talents. Click here to discover what is expected from you in this role.

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With more than 120 partners and 2,300 employees, Deloitte Luxembourg is one of the Grand Duchy's largest, strongest and oldest professional services firms. For 70 years, our talented teams have been serving clients in various industries delivering high added-value offerings to national and international clients in audit and assurance, consulting, financial advisory, risk advisory, tax, and related services. Deloitte Luxembourg is part of the global Deloitte network.

Join us in enabling a diverse and inclusive environment for all!

Diversity and inclusion bring great value to our profession and community, and build our ability to deliver truly differentiated solutions and experiences to our clients. Deloitte is committed to creating and supporting a culture of inclusion that empowers all of our people to be at their best on both a personal and professional level.

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