



## Head of Reporting (m/f/d)

AssetMetrix is Europe's leading Next Generation Asset Servicer for private capital investors. With our modular outsourcing solution, we take over essential parts of the middle and back office tasks for our customers. AssetMetrix currently manages portfolios with a total volume of more than € 10 billion and over 1300 individual funds. We currently employ 45 people at our Munich location.

For the management of our "Reporting" department we are looking for you as "Head of Reporting" (m/f/d) as soon as possible.

### YOUR TASKS

- Technical management and further development of the "Reporting" division with currently 10 employees
- Monitoring and implementation of ongoing monitoring, controlling and reporting for the private capital portfolios of our clients (Limited Partner and General Partner)
- Ensuring data integrity and quality control
- Establishment and control of processes for further automation and industrialization of our range of services
- Further development of the existing range of services, collaboration in the design and implementation of further service modules
- Central contact for our clients, their investors and investments



## **YOUR PROFILE**

- Business studies or comparable education
- Longstanding experience in the field of accounting/controlling/audit in an international environment, knowledge of tax law advantageous
- At least 5 years management experience in a comparable position, preferably in a fund administrator, asset manager or private equity fund manager
- Experience in dealing with complex customer structures or with the management of complex projects
- Sound user knowledge in efront, Investran, SAP or a similar ERP system
- Experience in the implementation of quality assurance and compliance processes
- Good knowledge of German and very good knowledge of English (spoken and written)

## **OUR OFFER**

- Exciting challenge in a rapidly developing, dynamic industry
- Good development opportunities in a constantly growing and international team
- Active contribution to the success of our company
- Flat hierarchies and short communication channels
- Performance-related remuneration
- Attractive workplace in the heart of Munich

## **Have we aroused your interest?**

Then we look forward to receiving your complete application documents by e-mail, stating the starting date and your salary expectations:

Sabine Linder, E-Mail: [recruiting@asset-metrix.com](mailto:recruiting@asset-metrix.com), Tel. +49 89 543 28 80 404