



Portfolio Controller Private Equity (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 € 12 billion and over 1500 individual funds. We currently employ 55 people at our Munich location.

We are looking for a "Portfolio Controller Private Equity" (m/f/d) as soon as possible.

YOUR TASKS

- As a team member, you will be responsible for the ongoing controlling and reporting of our clients' private equity portfolios
- You will be in regular contact with international private equity investors and investment teams
- Support in the further development of our proprietary Business Intelligence Solution
- Participation in projects, such as secondary transactions between institutional market participants
- Support in corporate and tax matters in close cooperation with lawyers and tax advisors

YOUR PROFILE

- University degree in economics, business administration, business mathematics or comparable degree
- Initial experience in the areas of controlling, reporting or auditing, with investments or private equity funds
- Knowledge of accounting desirable



- Sound handling of MS-Office applications, in particular Excel, is a mandatory prerequisite. User knowledge of eFront, SAP or a similar ERP system is an advantage
- Very good knowledge of German and English, other foreign languages would be an advantage
- You are characterized by initiative, conscientiousness and flexibility as well as by communication and team skills

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
- 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:

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