

THE ALTERNATIVE INVESTMENT COMPANY

Aquila Capital develops alternative investment solutions for institutional investors worldwide. Founded in 2001 and owner-managed, the investment company considers itself a fiduciary for its clients and applies a holistic approach to managing customised real assets and financial assets. Aquila Group's client base consists predominantly of institutional investors in Europe and Asia.

Over 200 professionals located in ten offices globally implement efficient investment strategies via fund structures and individual

Alceda Luxembourg is seeking a

mandates. The Aquila Group comprises Aquila Capital Investmentgesellschaft mbH, which is licensed by the Federal Financial Supervisory Authority (BaFin) to act as an alternative investment fund manager in Germany, and Alceda Fund Management S.A., which is licensed as an alternative investment fund manager and UCITS management company in Luxembourg by the Commission de Surveillance du Secteur Financier (CSSF).

Fund Manager | Real Assets (m/f)

Key Responsibilities

- Follow-up of the day-to-day management of real asset funds under management, etc.
- Liaise with the Investment Advisors, Investment Management teams in the different countries and the local Asset Managers for all real asset transactions linked to the real asset vehicles under management
- Act as a Manager of real asset vehicles under management
- Preparation and monitoring investment limitations, distribution calculations, NAV calculations, plausibility of valuation results etc.
- Attendance of risk management activities: risk identification, risk strategy, analyses etc.
- Optimising contract management and coordinate new contracts close together with our legal department
- Monitoring of internal reportings to committees and external reportings e.g. quarterly reports
- Implementation of asset strategies, capital-, revenue- and cashflow-planning and -management, KPIs etc.

Key Requirements

- You have a degree in Finance, Economics or Accounting
- You have at least 3 to 5 years professional experience in real assets portfolio management/fund management, real asset transaction and/or real asset management
- A similar position within a real asset AIFM in Luxembourg would be a very competitive advantage
- Knowledge of the AIFMD and real asset investment vehicles in Luxembourg
- Fluent in English and very good knowledge in German is mandatory; knowledge of other European languages will be a plus
- You have strong Excel skills.
- Autonomous, rigorous and very well organised

Your perspective

As a forward-looking company, the Aquila Group combines focus, foresight, ambition and entrepreneurial responsibility with team spirit and a very high degree of collegiality. This creates synergies that, combined with the talents of our employees, are crucial for the long-term success of our company.

The job advertisement appeals to you and you have the required qualifications?

Then we look forward to receiving your complete application documents stating the name "Fund Manager | Real Assets (m/f)" and your salary expectations and availability. Please use our application form.

Alceda Fund Management S.A.

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