



THE ALTERNATIVE INVESTMENT COMPANY

Aquila Capital develops innovative investment solutions for institutional investors worldwide. Since its founding in 2001, the owner-managed company has acted as a trustee for its clients and follows a holistic approach in the management of customized real and financial assets.

The Aquila Group's customers primarily consist of institutional investors in Europe and Asia. More than 300 employees at fourteen locations around the world work on executing efficient investment strategies in the form of fund structures and individual mandates. The Aquila Group includes both Aquila Capital Investmentgesellschaft mbH, licensed by the German Federal Financial Supervisory Authority (BaFin) as a capital management service company in Germany, and Alceda Fund Management S.A., authorised by the CSSF as an AIFM and UCITS management company.

At the earliest possible date, our office in **Luxemburg** is looking for a

Fund Manager Real Assets (f/m/d)

Your 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.
- Supporting relevant departments in the deal structuring process

Your qualifications

- Graduate in business, economics, law or similar
- Solid knowledge of tax and/or corporate law, AIFMD law and the Luxembourgish regulatory environment
- 3-5 years of professional experience, ideally in the portfolio management of real assets at an AIFM, bank, or as an auditor of alternative investments
- Preferably knowledge in accounting and asset valuation
- Strong analytical and conceptual abilities
- The ability to work in a team, take initiative and an outstanding ability to learn
- Willingness to take responsibility for projects
- High quality standards and strong communication skills
- Fluent German and English

Your prospects

The Aquila Group is a future-oriented company that combines focus, far-sightedness, ambition and independent entrepreneurial responsibility with team spirit and an outstanding corporate climate to create synergies. Combined with our employees' talents, these synergies are the key to the long-term success of our company.

- Company events for cross functional team exchange: Welcome Day (Early Bird), regular afterworks, summer and Christmas parties as well as team offsites
- Internal training opportunities (e.g. Brownbag sessions and language courses)
- Employee benefits: Free drinks, fresh fruits, free parking, lunch vouchers and more

We look forward to receiving your complete application, including your salary expectations and earliest start date, via our application system on www.aquila-capital.com/karriere

Aquila Capital Management GmbH

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