

## Private Equity Fund Accounting - Associate

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Company: LRI Invest

Location: Hyderabad City Taluka

Category: business-and-financial-operations

### Description

Do you have Fund Accounting experience, and are you seeking a new job in Bengaluru? Apex Group is looking for a Private Equity Fund Accounting Associate, and the hybrid role comes with an attractive salary and benefits package. This full-time hybrid role comes with a favourable salary and the chance to join a progressive company.

The successful PEFA - Associate candidate will join the Fund Services team and closely work with Clients and Client Service Managers based in the APAC/UK/US region to perform duties related to the administration of Private Equity Funds. You will review and sign off the NAV and Financials of the Private Equity and Hybrid Funds, including recording Journal Entries, preparing monthly/Quarterly/Annual Financials, processing payments, preparing investor notices and various client reporting.

Your primary PEFA - Associate duties and responsibilities include:

- Review Capital Call and distribution workings, notices, and releases to respective investors
- Handle migration of Hybrid and PERE Funds from onshore locations independently and ensure SLA targets are met
- Identify and implement process improvement techniques to improve process efficiency and team productivity.

To apply for this Private Equity Fund Accounting role, you will need a minimum of two years of experience, preferably into PERE and Hybrid Funds. You will also require the following:

Experience working on Investran, eFront and Macro-enabled workbooks

Experience handling audit requirements and ad hoc client requirements in fund accounting

Good conceptual knowledge of accounting principles and financial statement preparation

Experience working in Fund Accounting, NAV calculation and Financial Statement preparation.

You'll receive an excellent salary and benefits package for your knowledge, expertise and flexibility. Benefits As a truly global business, we tailor benefits to each location to safeguard our people and respect local cultures and ways of working. Our people are our greatest asset, and we invest in talent development. Join our global network, and you will benefit from education support, sponsorship and in-house training programs.

If this full-time hybrid PEFA Associate job motivates and inspires you, please contact Apex Group today.

Apex Group Ltd (Apex or the Group), established in Bermuda in 2003, is a global financial services provider. With over 80 offices worldwide and 12,000 employees in 38 countries, Apex delivers an expansive range of services to asset managers, financial institutions, private clients, and family offices. Apex's purpose is to be more than just a financial services provider. The Group is committed to driving positive change to address three core areas: the environment and climate change, women's empowerment and economic independence, and education and social mobility. Life at Apex isn't just about the work you do. It's about embracing the culture and loving what you do. Every employee plays a part in making Apex who we are today, and the more we grow, the more important that becomes. The international nature of our business and global network of offices means that there are opportunities to broaden your life experiences and take short-term or permanent relocation options.

#J-18808-Ljbffr

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