

Experienced Fund Controller

(Preferably Amsterdam)

Reporting line: senior Financial Fund Controller

Role Summary:

Seeking an experienced Fund Controller to provide strategic financial oversight for a Pan-European Real Estate Fund (including UK). The role involves managing complex transactions, ensuring compliance with regulations and fund limitations, leading audits, and providing financial support to the Investment Management team. Ideal candidates will have extensive experience in fund management, financial control and reporting, and within the real estate sector.

Key Responsibilities:

- Act as business partner to, and work in close collaboration with, the Investment Management team
- Support transactions, including acquisitions, disposals, and financings
- Implement investment structures in line with tax and legal recommendations
- Manage third-party administrators and service providers
- Coordinate and support on quarterly financial statements, investor reports, capital statements, capital calls, and distributions.
- Lead annual audits and ensure regulatory compliance.
- Present financial reviews and valuation processes to executive committees and clients.
- Maintain fund models, liquidity forecasts (including for asset/capex initiatives), and oversee fee and performance calculations.
- Assist with the preparation of financial data for fundraising purposes.
- Liaise with lenders on outstanding debt, including at asset level and fund-level, on relevant reporting.

Requirements:

- 4-6 years in Fund Control or Financial Controller roles within the Real Estate sector, with strong financial acumen or 4-6 experience in BIG 4 audit firm with strong focus on Real Estate Sector. Background Master degree, preferably with post-master RA (Certified Public Accountant) or RC (Chartered Controller).
- Experience with creating and supporting pan-European regulated alternative investment funds.
- Experience and knowledge of open-ended structures.
- Proven track record in supporting individual and portfolio real estate transactions.
- Strong stakeholder management

- Experience with outsourced Fund Administration model and managing external Fund Administrator and third parties (inc. Auditors, AIFM).
- Advanced knowledge of IFRS, Multiple GAAP's and INREV guidelines.
- Knowledge of fund management- and reporting software (e.g., eFront, Cognos, Power BI, CODA and Onestream) and MSCI reporting welcome. Methodology in performance calculation, though not essential, would be welcomed.
- Strong project management and audit management skills.
- Experience in leading and man

If you have any questions, please contact Edith Verbossen
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