

Fund Controller (f/m)

About XTP

XTP is the market leader for implementation efficiency in institutional asset management. Our customers are large institutional investors such as pension funds, insurers and reinsurers. With our big-data-driven, bottom-up, forensic approach we create transparency about costs, process performance and investment risk across all asset classes. We take a holistic view on the investment process covering asset management, trading, administration, custody, etc. Our team has a profound understanding of global capital markets. Overall, we have analyzed more than 2.5 trillion EUR in assets with our proprietary software and benchmarking databases.

Our customers benefit from a risk-free increase in net return on their assets. What we do is for a good cause – the savings we generate lead to an increase in the size of pension funds. We reduce information asymmetries and help to increase the fairness, transparency and efficiency of the financial sector.

XTP is a young, innovative, tech-driven and entrepreneurial company. We are present in Frankfurt and Munich (Germany), Zurich (Switzerland), Copenhagen (Denmark), and New York (USA).

Your Activities

- Prepare, set up, fine tune and verify all calculations to quantify the savings effects of our analysis
- Collect and verify all third party input data (e.g. NAVs, ...) from servicers in a timely manner
- Explain calculations to our clients
- Develop interfaces to client and services systems to increase process automation
- Keep our document management system up to date for all fund / client invoicing related documents
- Improve overall invoicing process

Your Profile

- Strong quantitative skill set combined with practical experience in asset management, at a custodian or a fund administrator
- You consider precision as a principle, not as a burden
- High level persistence and professionalism when managing external parties
- Strong dedication to the job, willingness to go the extra mile
- Self-driven, well organized and result-oriented team player
- Ability to constantly challenge tools, processes and your results to take them to the next level
- Excellent communication skills
- Very good MS Office skills, especially in Excel
- Highly proficient in English, German

Become part of our vision and actively reshape the future of capital investment with us!
Apply at jobs@xtp-group.com (cover letter, CV and all relevant transcripts).