

SPARINVEST SEEKS TRAINEE – INTERNATIONAL FUND SUPPORT

Sparinvest seeks to recruit a talented and committed trainee for our International Fund Support team in Luxembourg for a duration of 6 months. We offer a valuable first experience in Asset Management and Fund Administration.

The essential tasks

We are responsible for the administration of the funds under management. Your tasks:

- Assist with preparation of regular fund reporting;
- Assist with trailer fees calculation;
- Maintain and distribute static data of the funds under administration;
- Support other team members in handling daily tasks;
- Actively participate in projects coordinated by the team.

The qualifications

- A bachelor's degree, preferably in economics, finance or business administration
- Strong interest in Asset Management and financial instruments
- Sound IT-skills with a strong knowledge in Excel
- Business oriented and structured mind-set with a high level of initiative
- Fluent in English, both spoken and written
- Attention to details and focus on quality
- Very good interpersonal and communication skills and a real team player
- A problem solving mind-set with a positive attitude

Additional information and application

If you have any questions about the traineeship or Sparinvest in general, please contact us by using the below email address.

We wish to hire the trainee as soon as possible. Please submit your CV and cover letter in English to hr@sparinvest.eu.

All applications are treated confidentially.

The Company

Sparinvest was founded in 1968 in Denmark, and with pan-European operations in Luxembourg since 2001. Sparinvest is an international boutique asset manager, which consists of approx. 70 people. We have a winning culture where leading competencies are developed in strong teams based on four strong values: Drive, Decency, Prudence and Presence.

Sparinvest is part of the Nykredit Group. Its parent company, Sparinvest Holdings SE is 75 % owned by the Nykredit Group. The remaining 25 % is owned by smaller Danish banks. Sparinvest has a Danish branch located in Copenhagen and Jutland in Denmark where the majority of the employees are based.

Sparinvest S.A. is a Luxembourg UCITS management company and distributes its Luxembourg SICAV cross-border to 16 European member states, where the SICAV is currently registered for public distribution. Sparinvest is dedicated at the United Nations Principles for Responsible Investment.

Read more about the Sparinvest Group at www.sparinvest.eu