Join a well-known financial organization in Wrocław as a Senior Associate in our Client Activation team and take ownership of key Private Equity & Credit fund onboardings.

In this high-impact role, you will gain direct exposure to complex fund structures and global clients while driving essential valuation processes.

If you thrive in a dynamic environment and are ready to take your fund accounting career to the next level, let’s talk!

Senior Associate Fund Accountant

Nr ref.: 172/9/2026/AR/270405/jobs.pl Wrocław (dolnośląskie)

What you can expect from us?

- posibility for long term employment, starting with 12 month temporary contract via Randstad
- hybryd working model - 1 day home office
- benefits: medical care, sport card, additional insurance
- international work enviroment
- organized onboarding process

Employment agency entry number 47

this job offer is intended for people over 18 years of age

What will your tasks involve?

• Lead assigned onboarding and activation workstreams, ensuring readiness for fund launches and smooth transition to business-as-usual operations,
• Review and validate key fund accounting deliverables, including static data, accounting setups, fee configurations, and initial NAV outputs,
• Perform accurate setup, configuration, and validation of fund structures within company’s internally developed systems
• Act as a key point of contact for internal stakeholders, supporting coordination and resolving queries throughout the activation process,
• Ensure data integrity and consistency throughout the migration lifecycle, including reconciliation and issue resolution
• Collaborate across Fund Accounting, Custody, Transfer Agency, Technology, and Client Service to ensure timely and effective delivery,
• Monitor progress, timelines, and risks, proactively escalating and supporting resolution of any issues impacting delivery,
• Support tracking of migration progress, including identification, escalation, and mitigation of risks and issues
• Contribute to maintaining a strong control environment and high-quality standards,
• Provide guidance and support to less experienced team members, sharing knowledge and promoting best practices,
• Participate in process improvements and automation initiatives, helping to enhance efficiency and scalability.

What we expect from you?

• 4+ years of relevant experience in fund accounting or financial services,
• Good understanding of financial instruments and fund structures,
• Strong analytical skills and ability to work through complex processes,
• Very good English communication skills,
• Strong Excel skills and ability to work with large datasets,
• High level of accuracy, accountability, and ability to manage deadlines.

Nice to Have:
• Initial experience in mentoring or supporting junior team members,
• Hands-on experience with German-domiciled investment funds, including in-depth knowledge of German fund accounting principles, regulatory requirements, NAV production, income distribution, tax treatment, and market-specific operational practices.
• Experience in onboarding and transitioning German fund clients, including requirements analysis, target operating model design, gap assessments, and cross-functional coordination to support the successful implementation of German fund accounting solutions.
• Exposure to automation, data analytics, or process improvement initiatives (e.g., Alteryx or similar tools).