

Company: LaSalle Investment Management (“LaSalle”)
Job Title: Assistant Fund Manager
Department: Fund Management
Location: Munich

Company Profile:

LaSalle Investment Management (“LaSalle”) is a global real estate investment manager with \$59.7 billion of private and public real estate assets under management and nearly 700 people in 24 countries worldwide. Our diverse investor base includes public and private pension funds, insurance companies, governments, endowments and high net worth investors from across the globe. LaSalle sponsors private separate accounts, private open and closed-end commingled funds, and public real estate securities programs. As a wholly-owned member of the Jones Lang LaSalle group, LaSalle's investment teams also draw on the intelligence and resources of our parent company, giving us unique access to market opportunities and key industry leaders.

LaSalle Investment Management Kapitalverwaltungsgesellschaft mbH (KVG), Munich, is an investment company founded end of 2010 offering open ended special real estate funds (deutsch: Spezialfonds) to institutional investors such as insurance companies, pension funds, etc. As 100% subsidiary of LaSalle GmbH, Munich, the KVG can profit from the extensive know-how and excellent market expertise of the other companies within LaSalle group.

Team Overview:

The fund management team is responsible for acting as a liaison for all other departments of the business with regard to the Fund. As such the role is both internal and external facing. It involves close teamwork with the Asset Management, Acquisition, Finance, and Financing teams, as well as liaising with external service providers and the client.

Role and Accountabilities:

The new hire will support the fund manager in the day-to-day activities. His/her role is more focused on the analytical part, i.e. modelling fund returns and running scenarios analysis in order to support internal and external clients.

- Support LaSalle E-REGL manager and KVG managing director in strategic and operational Fund Management following the entire investment process
- Work on cash flow models, both on asset and portfolio level, in order to ensure investment performance for our clients
- Working out legally required risk management scheme according to German Investment Act
- Setting up asset management procedures according to Investment Act requirements together with LaSalle branch offices
- Support Senior Fund Management with investment strategy and performance analysis
- Support Senior Fund Management in portfolio strategy and financial planning
- Oversight of Asset Management Activities (support of Fund Manager)
- Ensure regular investor reporting

Required Qualifications & Experience:

- Fluent in German (native speaker) and English. Additional European languages is an advantage
- Well-developed financial and analytical skills and knowledge of a wide range of other asset classes
- Good knowledge about German Investment Act
- Highly developed verbal and written communication skills in both German and English
- Ability to work both independently and as part of an European team
- Excellent multi-tasking skills and ability to work on a variety of projects simultaneously
- Expertise in German valuation practice (ImmoWertV) as well as international valuation method (red book)

- Process driven approach and IT related attitude
- Adaptable team player with the ability to operate autonomously when needed in a high-pressure environment
- Strong interpersonal skills with the ability to present to clients in both a verbal and written format
- Ability to work collaboratively with internal teams including Fund Teams, analysts, finance, strategy and client services
- The ideal candidate will have 3 – 4 years real estate experience in the relevant European markets, preferably in acquisition or fund management
- Candidate should have a University degree in business, economics or similar. Also the candidate must have excellent Excel/Argus skills, good command of MS Office and ideally knowledge of SAP

LaSalle is an Equal Opportunity Employer and encourages applications from all sections of the community