

## **Investment Group – Associate Director role for Financial Services**

### **About the client...**

Our client is a global investment company headquartered in Singapore. It has a long-term investment horizon and because it invests off its own balance sheet, the company is not constrained by 'fund life'. As an owner investor, it has the full flexibility to invest across different asset classes, geographies, or sectors.

### **About the role...**

- Participating in and leading select workstreams across investment life cycle
- Monitoring sector trends and company developments for existing investment portfolios
- Evaluating financial services business models, identifying investment thesis and risks
- Conducting financial analysis and modeling, industry research, and company due diligence
- Formulating investment views, preparing presentation materials and articulating investment rationales
- Establishing and cultivating relationships with investee / portfolio companies, research analysts, bankers, advisors and other relevant institutions
- Coordinating with internal stakeholders in carrying out investment activities
- Assisting in negotiation and structuring of investment transactions
- Guiding junior team members to develop relevant skillsets.

### **About the requirements...**

- Strong analytical and critical thinking capabilities, as well as technical and modeling skills
- Strong sense of ownership and demonstrate great initiatives in driving progress and results
- Proficient in English and Mandarin (to liaise with Chinese counterparts)
- Excellent interpersonal, communication and leadership skills
- In-depth knowledge of financial services business models
- Background in investment banking, equity research, management consulting
- 5-8 year working experience in financial services (e.g. investment banking, equity research), investment or management consulting; and
- Excellent academic credentials

Please send your CV to [singapore@randersen.com](mailto:singapore@randersen.com). We regret to inform that only shortlisted candidates will be notified.