

Associate, Global Investments, Strategy & Risk

About the Client...

Global investment firm headquartered in Singapore with large and broad private equity institutional program. The PE team invests across the Americas, Europe and the Asia-Pacific in a range of sectors including healthcare, consumer, financial services, TMT, industrials, infrastructure, energy and natural resources.

We are looking for an Associate to join the team, with a primary focus on **infrastructure markets**. The infrastructure strategy invests globally across all infrastructure sectors (e.g. utilities, transportation, digital infrastructure, energy and power, emerging infrastructure) and throughout the capital structure; providing a wide range of sector, geographic and investment product exposure. The role provides a unique opportunity to help shape the composition of and the outlook for, one of the largest private infrastructure portfolios globally.

About the responsibilities...

- **Deal evaluation** – working with regional investment teams around the globe to support diligence, underwriting and develop an independent assessment of each investment for the CIO and the Investment Committee
- **Investment strategy** – support GISR's work in developing the Infrastructure and Private equity investment strategies and commitment targets. Investment strategy also involves working with investment teams and the CIO on portfolio construction, sector strategy, and performance management & measurement. GISR also works with the asset allocation team within the firm to determine the size of each private strategy, define appropriate risk guidelines, and form the cost of capital
- **Sector research** – In addition to developing strategic sectoral insights, the team actively identifies and monitors key disruptive trends impacting infrastructure markets, notably, in areas such as the energy and mobility transitions. This includes assessing the impact on the investment portfolio and executing strategic thematic investments

About the requirements...

- 1 – 4 years of investment banking, M&A advisory or private equity experience
- Well-developed skills in financial modelling, valuation, research and deal assessment
- Good numerical and writing skills are expected, as is the ability to work collaboratively in teams

Please send your CV to singapore@randersen.com. We regret to inform that only shortlisted candidates will be notified.