



Job Title | Investor Reporting Associate

JOB PROFILE | Investor Reporting Associate

BUSINESS AREA: **Fund Operations**

LOCATION: **London, SW1**

Role Overview

LCM Partners is one of Europe's leading alternatives investment management firms.

We are widely recognised for our deep understanding of credit and track record of generating strong, risk-adjusted returns for our clients through investments in performing, rescheduled and non-performing loans.

The successful candidate will be a key member of the Fund Operations team, Investment Reporting. The Job Holder will report to the Investor Reporting Manager and be responsible for the valuations models and associated analysis related to the Credit Opportunities (COPS) and Strategic Lending and Origination Opportunities (SOLO) strategies.

Financial Remuneration

- Basic salary
- 25 days holiday
- Participation in discretionary annual performance related bonus
- Benefits to include private health insurance, pension and life insurance

Job Content

- Support the maintenance and development of valuations models for LCM's credit investments
- Assist in the preparation and present fund related reporting materials, interacting with Investor Relations to ensure full and accurate reporting to client investors
- Work with the Investment Team to ensure that new investments are correctly valued and boarded within the valuations model
- Work closely alongside the Portfolio Management team to ensure that the performance of individual portfolios is adequately tracked and analysed, including identifying and remedying areas of underperformance
- Work with Fund Operations teams to ensure investments are correctly valued and presented within the timelines required to ensure service levels are maintained
- Other related tasks and projects as directed

Work Experience & Qualifications

- Minimum 2 years' relevant work experience and ability to demonstrate strong technical abilities in the operation and development of financial models in Excel. Understanding of other analytical software tools also of benefit
- Experience in the areas of investment valuation and analysis
- University graduate, preferably with a specialisation in finance, accounting, investment analysis, financial management or statistical analysis
- Other relevant professional / financial qualifications may also be of benefit



Job Title | Investor Reporting Associate

Skills

The skills listed below are considered the minimum requirement for the role:

- Numeracy with strong mathematical ability
- Strong financial modelling and valuations skills (particularly DCF models)
- Microsoft Office, particularly Excel to an advanced level
- Strong coding skills (preferably VBA or Python)
- Written and spoken English to a high standard
- Strong communication skills – articulate, confident and self-assured, in order to deal effectively and appropriately with all individuals internally and externally at all levels
- Excellent attention to detail
- Capability to deal with volumes of queries and demands and to multi-task