

Job Title | Portfolio Manager

BUSINESS AREA: **Portfolio Management**

LOCATION: **London, SW1**

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 Job Holder will work as a Portfolio Manager assisting with pan-European portfolio management (unsecured assets). The role will be based in London but may require travel in the UK and overseas to the Servicer's offices in Ireland, Spain, Italy, Germany, Ireland, Poland, France and Portugal.

Job Content

The job holder will be responsible for the following areas:

- Management of servicing partners doing the workout of Non-Performing assets purchased by the fund
- Monitoring the different servicing strategies followed in each portfolio and proposing new processes to improve performance
- Review asset performance data, analyse and draw conclusions, and manage the implications as appropriate
- Gathering portfolio performance information from Servicers
- Reviewing and discussing portfolio performance with Servicers monthly
- Tracking costs and servicing fees linked to each individual portfolio
- Other operational analytical tasks / projects as directed
- Manage more junior colleagues, share the skills and knowledge, assist in training and mentoring them

The job holder will assist the business in the following areas:

- Data analysis for investment review of portfolios
- Updating cash flow models for acquired portfolios
- Analysis and support material for business development initiatives
- Analysis of portfolio performance
- Assisting in portfolio and transaction structure reporting to third parties

Work Experience and Qualifications

- Minimum 5 year's prior experience in an equivalent role within a Servicer, a professional services firm, investment or asset manager with a credit focus or investment banking
- Research and portfolio experience, including servicer due diligence
- Experience of working with senior management teams
- Experience of detailed analysis and decision making
- University graduate, preferably with a specialisation in finance, accounting, investment analysis, financial management or statistical analysis



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Skills

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

- A self-starter, with the aptitude to deal with a volume of queries and multi-task across geography and servicers
- Analytically fluent
- Ability to work closely with all front and back-office functions to develop relationships to enable successful monitoring of the investments made
- Ability to process business plans; analysing social impact, market evaluation to effectively manage the assets purchased by the Fund
- Very good interpersonal skills to facilitate accurate and professional communication at all levels
- Microsoft Office, particularly Excel to an advanced level
- Written & spoken English to a high standard
- Good knowledge of one of the European languages: Italian, Spanish or Polish preferred

Financial Remuneration

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