



## Job Title | Portfolio Valuations Manager

BUSINESS AREA: **Portfolio Valuations**

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 Valuations Manager, being part of a team responsible for the valuation models and associated analysis related to the Credit Opportunities (COPS) and Strategic Lending and Origination Opportunities (SOLO) strategies. The role will be based in London.

### Job Content

The job holder will be responsible for the following areas:

- Maintain and develop the valuations models for LCM's credit investments
- Advise on, develop and be responsible for implementation of the funds' valuations policies
- Report to Investment Committee and Valuations Committee on specific and general aspects of investment analysis
- Develop and maintain a high-quality environment of analytical reporting, within and outside Excel as required
- Work with the Investment Team to ensure that new investments are correctly valued and onboarded to the valuations model
- Work closely alongside the Portfolio Management team to ensure that the performance of individual portfolios is adequately tracked and analysed, in line with the valuation policy
- Work with Fund Operations teams to ensure investments are correctly valued and tracked in line with fund accounting requirements and within the required reporting timelines
- Support Investor Relations in preparation of fund related reporting materials
- Other related tasks and projects as directed

### Work Experience and Qualifications

- Minimum 3 years' prior experience in asset management, investment banking or professional services preferred
- Extensive knowledge in the areas of investment valuation and analysis (Loans and NPLs preferred)
- Through prior work experience 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 of working with senior management teams
- University graduate, preferably with a specialisation in finance, accounting, investment analysis, financial management or statistical analysis
- Other relevant professional / financial qualifications will be viewed positively



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### Skills

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

- Strong financial modelling and valuations skills
- Numeracy with strong mathematical ability
- 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
- Microsoft Office, particularly Excel to an advanced level
- Working knowledge of Python (or programming skills in general) is a positive

### Financial Remuneration

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