



Job Title: Debt Funds Analyst
Location: Luxembourg

Job ID: 103192
Full/Part time

The **EIF**, the European Investment Fund, is seeking to recruit for its **Guarantees, Securitisation and Microfinance Department**, at its headquarters in **Luxembourg**, (**Job ID:** 103192).

Debt Funds Analyst

Appointment will be made on the basis of a fixed term contract of three (3) years.

Purpose:

The incumbent operates within the EU Private Debt and Structured Finance sectors and assumes responsibility for the origination, appraisal and execution of direct investments in diversified debt funds, i.e. focusing on senior financing to a relatively high number of SME and mid-caps.

Operating Network:

The incumbent contributes to the development of EIF Debt Funds business plan, reporting to the Head of Analytics and New Products, who in turn reports to the Head of Guarantees, Securitisation and Microfinance Department. The job requires a constant interface with other parts of the EIF and with external counterparties (including, amongst others, fund managers and SME credit specialists).

Responsibilities:

- Under the supervision of senior staff, contribute to origination, due diligence, structuring and negotiation of transactions;
- Carry out a thorough technical analysis of the target portfolio, the investment entity and relevant team, covering qualitative and quantitative elements, and make all necessary research on prospect funds;
- Prepare and actively participate to due diligence meetings. Draft comprehensive due diligence reports and well written/well thought out investment proposals in English;
- Assist in the development of a network of high quality external contacts;
- Contribute to the implementation of the EIF Debt Funds business plan across Europe, including through the research and identification of sound business opportunities;

- Manage existing transactions in collaboration with other team members as well as Risk Management and Monitoring.

Qualifications:

- University degree, preferably at post-graduate level, in finance or business administration or related subject;
- Minimum 3 years' professional experience in originating and managing investments within a fund / fund-of-funds / specialized lender; additional experience in a corporate lending/structured finance environment would be considered a plus;
- Proven track record in private debt funds would be a distinctive advantage;
- Good understanding of the economic drivers of credit portfolio analysis, preferably in the SME / mid-cap asset class, coupled with knowledge of the investment funds structure and economics;
- Solid financial analysis and portfolio modelling skills;
- Excellent knowledge of English (oral and written). Knowledge of German and other EU languages would be an advantage.

Competencies:

- Strong verbal and written communication skills and presentation skills;
- Strong analytical skills and ability to make sound judgments;
- Commercial approach;
- Proven ability in prioritizing tasks and managing complex operations with efficiency;
- Results-oriented, with excellent team spirit.

Deadline for applications: 16th September 2016

Applications are accepted ONLY via our portal: <https://erecruitment.eib.org>

* Due to high volume of applications, only candidates selected for interviews will be contacted.