

Luxempart (www.luxempart.lu) is a Luxembourg based investment holding company with more than 25 years of existence, an estimated net asset value of 1.5 € billion. Luxempart invests in several European companies, mainly in the DACH region (Germany, Austria and Switzerland), Luxembourg, Belgium and France through its core team based in Luxembourg. Luxempart also holds a fund of funds portfolio through investments in selected European funds. It is a sponsor of several closely associated funds in Italy, France and Germany. Luxempart aims at developing, next to its direct investment activity, its fund exposure to additional geographies and strengthen its fund team. Luxempart has stable and involved family shareholders with industrial background. Its shareholders and management believe in value creation through patient involvement, European mind-set and ambitious team spirit.

Due to the growing investment activity and the implementation of its recent global private equity fund investments, Luxempart is recruiting for its Fund of Funds department based in Luxembourg, one

INVESTMENT ANALYST / ASSOCIATE (M / F)

As an Investment Analyst/Associate you would be supporting the team on both the sourcing and analysis of new funds commitments, as well as ongoing analysis and reporting of existing investments. The Fund of Funds activity has a strong driven research process which looks in-depth at private equity funds, their strategy, geographies and competitors. Working in a small, transparent and entrepreneurial team, with a flat organisation structure, you would be expected to be self-motivated and develop your knowledge of the investment process quickly. You will also be encouraged to be rapidly independent and fully in charge of several day to day important tasks.

Your mission

- Collect, organise and analyse data (capital accounts, quarterly reports, LP notices,...) on existing fund positions;
- Feed Luxempart proprietary monitoring tools and contribute to fund assessments;
- Liaise with fund managers to better analyse underlying portfolios or companies;
- Together with the senior manager and head of fund of funds program, participate to the set-up and enhancement of Luxempart's benchmark analytics, create benchmark analysis and reports per strategy, vintages and geographies;
- Be in charge of targeted funds mapping;
- Make recommendations to the senior manager for improving existing analytical tools: funds mapping, due diligence analytics, funds scoring & reporting; and
- Participate to extensive funds due diligence and produce investment reports and presentations for the decision-making process.

Your profile

- Master degree from a reputable university in economics, business or finance. CFA studies ongoing or completed would be advantageous;
- 2-3 years of private equity fund investments or fund controlling experience gained in Big 4, private equity houses or placement agents;
- Strong financial and analytical skills;
- Genuine interest in private equity funds;
- Knowledge of fund and company's financial statements and forecasting as well as different methods of company valuation;
- Knowledge of private equity fund KPIs computation;
- Basic knowledge of private equity funds legal documentation and limited partnerships agreement mechanics;
- Understanding of fund portfolio drivers: awareness of business models, strategies and competitive positioning;
- Numerate, strong knowledge of Microsoft Excel & PowerPoint;
- Rigorous, flexible, precise, well organised, strong team player, excellent verbal and written communication skills, able to work independently and in an international environment; and
- Fluent in English & French, German would be an advantage.

Luxempart's offer

- A challenging and rewarding junior role in a dynamic and professional business environment;
- Stable, entrepreneurial shareholder basis who seeks to build on a long-term relationship with its team members;
- Competitive remuneration package;
- Diversified and international work experience;
- Small and cohesive team allowing to rapidly take on responsibility;
- Access to training; and
- Great working environment with ample opportunities for personal and professional career development.