

VACANCY: INVESTMENT ASSOCIATE – ALTERNATIVE INVESTMENTS

Genghis is regulated under the Capital Markets Authority (CMA) and licensed by the Retirement Benefits Authority, with Genghis Capital running two distinct Investment banking and Asset Management business lines. The Firm has a well-diversified portfolio of financial services that includes: Fund Management, Private Wealth, Securities Trading, Research, Corporate Finance & Transaction Advisory services.

Job Purpose/Mandate: To run end to end alternative investments research and structuring to support decision making by the Management Investment Committee.

Position	Investment Associate – Alternative Investments
Reports To	General Manager – Asset Management
Key Responsibilities	<ul style="list-style-type: none"> • Responsible for identifying and evaluation of investment opportunities across the alternative investment's markets space, • Conduct financial modelling and analysis including: designing models; identifying key drivers and building in sensitivities as appropriate; strong understanding of different valuation methodologies; and ability to identify relative defects and effectiveness of each valuation tool, • Leading the investment team in the development of house view on the alternative investments asset classes before presenting to the Management Investment Committee, • Preparation of presentations and information memorandums for a variety of purposes and end-users including the Investment Committee, • Structuring suitable investment vehicles for housing alternative Investments, • Actively participating in value creation and portfolio operations post investment for private equity investment, • Any other duties as may be prescribed from time to time
Key Performance Indicators:	<ul style="list-style-type: none"> • Correct scoping and documentation of requirements per each project. • Successful planning and deployment from test to live environment after necessary approvals. • Manage servers and application deployments to ensure uptime and reliability
Education & Experience:	<p><u>Academic Qualifications</u></p> <ul style="list-style-type: none"> • Bachelor's Degree from a recognized University; <p><u>Professional Qualifications</u></p> <ul style="list-style-type: none"> • Actively pursuing CFA Certification programme • CISI Level 2 • Member of ICIFA <p>Minimum work Experience</p>

	<ul style="list-style-type: none"> ● A minimum of 5 years' experience in alternative investment research, structuring, and Portfolio Management ● Able to demonstrate a track record in leading a team,
Functional Competencies :	<ul style="list-style-type: none"> ● Familiar with the current Retirement Benefits Authority and Capital Markets Authority Regulations ● Conversant with the investment industry in Kenya and the region ● Knowledge of good practice in investment research and portfolio management
Behavioral Competencies	<ul style="list-style-type: none"> ● Well-developed time management and organization skills ● Enthusiastic, pragmatic and energetic hands-on individual with an entrepreneurial spirit ● Well-developed supervisory skills and experience; ● Strong administrative skills ● Ethical and principled ● Proactive ● Analytical ● Diligent ● Strong interpersonal skills ● Attention to detail ● Self-driven
Business Competencies:	<ul style="list-style-type: none"> ● Networking ● Negotiation ● Strong Oral and Written communication skills ● Able to maintain high levels of confidentiality (Integrity)

If you wish to apply for this position, please email your application with a detailed CV & Cover Letter clearly demonstrating your suitability against the stated responsibilities, education/professional qualifications & experience to **careers@genghis-capital.com** on or before **Monday, 18th January, 2021**.

Only shortlisted candidates will be contacted and advance to the next stage of the selection process.