

Role Title**ASSOCIATE, Asset Management****Role Summary**

Whitehorse Liquidity Partners (“Whitehorse”), based in Toronto, is a fast-growing private equity firm focused on accelerating liquidity on private equity portfolios through structured solutions. Whitehorse seeks to provide customized and flexible liquidity solutions for private equity investors through the use of structured solutions with existing investors or outright purchases of portfolios which are subsequently structured into different securities. Whitehorse currently has over US\$11B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Associate will play a key role in the evaluation, execution and monitoring of new and existing investments. The Associate will be responsible for end to end management of the Whitehorse Investment Process including: conducting due diligence, financial modeling and analysis, in-depth industry research and analysis, developing investment recommendations and participating in the negotiation and execution of investments. The Associate will, from time to time, support other strategic firm-wide initiatives.

Role-Specific Accountabilities

- Collaborate with and support senior investment professionals in the origination and evaluation of new investment opportunities
- Lead due diligence on private equity portfolios and managers; evaluate industry and company dynamics, valuation practices and exit environment
 - Meet with fund managers and review past performance, strategy, outlook, alignment and other relevant topics as required
- Develop & own the financial models used to analyse investment opportunities (including the development & testing of assumptions and sensitivities)
- Lead detailed research and analysis to assist in new investment origination and execution
- Manage advisor workstreams and liaise with other transaction participants
- Monitor existing portfolio investments, including quarterly performance review and preparation of quarterly reporting package for Limited Partners
- Contribute innovative ideas towards future Whitehorse strategic initiatives and transactions
- Actively participate in investment decision discussions, team meetings and other firm-wide initiatives

Education, Experience & Capabilities

- 2.5-5 years of experience in investment banking, private equity, accounting or other relevant areas
- Undergraduate degree, preferably in commerce or business administration
 - Post-graduate degree / MBA / CFA designation an asset
- High degree of maturity, professionalism and integrity
- Strong investment judgement, research, financial modeling, problem solving, analytical and valuation skills
- Highly effective communicator
- Meticulous attention to detail and accuracy in work output
- Ability to meet deadlines and work well under pressure
- Experience managing multiple stakeholders, advisors and work streams gained in a private-equity deal execution environment

- High level of proficiency in Excel and complex financial modeling experience gained in investment banking and private equity environments
 - Coding experience in Python or other relevant languages considered an asset
- Willingness to work across the organisation in support of ad hoc projects as required
- Willingness to travel

Our Commitment to Inclusion and Diversity

At Whitehorse Liquidity Partners, we are committed to being a truly diverse firm and fostering an inclusive and supportive culture. Employing a talented, diverse, and inclusive workforce is more than just an obligation; it is a critical component of our growth aspirations and a competitive advantage of our Firm.

In addition, we are committed to fostering an inclusive and accessible recruitment experience where all candidates are valued, respected, and supported.

If you require an accommodation for any part of the recruitment process (including alternate formats of materials, accessible meeting rooms, etc.), please let us know, and we will be pleased to work with you to meet your needs.

To apply:

Send a copy of your resume to careers@whitehorseliquidity.com and reference the role title **Associate, Asset Management** in the subject line.

We thank you for applying, however, only those selected to continue will be contacted.