

Role Title

ASSOCIATE, Active Portfolio 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\$11.0B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Associate plays an essential role in supporting the activities of Active Portfolio Management, including portfolio construction, portfolio monitoring & forecasting and execution of liquidity-generating transactions such as portfolio sales and re-financings. The Associate will also more broadly support the firm in achieving its overall business goals.

Reporting to the Principal, Active Portfolio Management, the Associate has prior experience in private equity, M&A, or debt financing transactions, financial modelling, portfolio construction / portfolio management, capital markets, or consulting. The Associate is energetic, dynamic and team-oriented and thrives in a fast-paced, entrepreneurial environment.

Role-Specific Accountabilities

- Collaborate with and support senior investment professionals in the recommendation and execution of financing and sale transactions, including transaction analysis, structuring and negotiation of key terms and conditions
- Participate in regular meetings and interactions with financing partners and other counterparties
- Apply broader portfolio management and portfolio construction theory to private equity in order to develop value added measures that will inform Whitehorse’s portfolio construction and risk management activities
- Leveraging Whitehorse’s cloud database and analytics tools (Excel, Python, Tableau) to develop financial models, analytics, and reports to:
 - Support the generation of quarterly portfolio construction themes
 - Assess incremental exposure contribution of new investments
 - Assist maintenance and enhancement of fund forecast models to support funding / financing decisions
 - Measure, monitor and attribute portfolio performance and risk to inform future decision making
- Contribute innovative ideas towards future Whitehorse strategic initiatives and transactions
- Active participation in investment decision discussions, team meetings and other firmwide initiatives

Education, Experience & Capabilities

- 3 – 5 years of experience in private equity, M&A, or debt financing transactions, financial modelling, portfolio construction / portfolio management, capital markets, or consulting
- Undergraduate degree, preferably in commerce, business administration or engineering
 - Post-graduate degree / Masters of Finance or Mathematical Finance / CFA considered an asset
- High degree of professionalism and integrity
- High level of proficiency in Excel and complex financial modelling skills
 - Coding experience in Python or other relevant languages considered an asset (not a requirement)
 - Experience with visualization tools such as Tableau considered an asset

- Highly effective communicator
- Experience working on teams that manage multiple stakeholders, advisors and work streams, in a fast-paced execution environment
- Meticulous attention to detail and accuracy in work output
- Ability to meet deadlines and work well under pressure
- Willingness to work across the organization in support of ad hoc projects as required
- Team player who enjoys a high-performance culture

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, Active Portfolio Management** in the subject line.

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