

**Role Title****ASSOCIATE, Active Portfolio Management – Portfolio Construction****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\$12.0B 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 all activities of the Active Portfolio Management (“APM”) team. The APM team draws on diverse skill sets required to support a wide range of portfolio management activities, such as the evaluation and execution of all divestitures and financing transactions, including portfolio recapitalizations, subscription lines, and rated products, and the development of complex financial models to support top-down portfolio construction and day-to-day fund management decision making. The Associate will also, from time to time, support other strategic firm-wide initiatives.

The Associate has prior experience in private equity/secondaries, capital markets, investment banking, leveraged finance, transaction advisory or related fields and has a strong financial modelling skill set.

**Role-Specific Accountabilities**

- Lead development of the next generation of analytical capabilities at Whitehorse, enabling scale, automation, and sophistication of analysis
- Manage complex development projects involving stakeholders from across the organization, serving as a subject matter expert on Portfolio Construction related analytics
- Construct dynamic financial models to analyze portfolio construction and the impact of various fund level levers we have to optimize performance, including: financing structures, hedging, realization transactions, etc.
- Work with large datasets of underlying portfolio data to monitor exposure and derive actionable insights to achieve key portfolio construction objectives
- Conduct timely analysis and updates on the construction of Whitehorse fund portfolios and transaction structures, ensuring alignment of deal sourcing to portfolio objectives
- Collaborate with our Technology & Data team to automate existing reports and develop new analytics and reporting that leverage Whitehorse’s cloud database and analytical tools (Excel, Python, SQL, Tableau, etc.)
- Support senior investment professionals in the recommendation and execution of financing and divestiture transactions, including transaction analysis and in-depth modeling, structuring, the creation of investment committee memorandums and negotiation of key terms and conditions
- Contribute innovative ideas towards future Whitehorse strategic initiatives and transactions
- Help to oversee and train junior professionals on the Active Portfolio Management team
- Actively participate in investment decision discussions, team meetings and other firm-wide initiatives

**Education, Experience & Capabilities**

- 3 – 5 years of experience in sales & trading, management consulting, private equity, secondaries, investment banking, or related fields
- Undergraduate degree, in finance, economics, mathematics, engineering, computer science, or any adjacent field of study with a strong quantitative focus
  - Post-graduate degree, Masters of Finance or Masters of Mathematical Finance, CFA or CPA considered an asset
- High degree of professionalism and integrity
- Basic programming experience with Python, SQL, and/or other programming languages
  - Familiarity with object-oriented programming considered an asset
  - Programming experience in an investing/finance context considered an asset
- Proficiency in Excel and PowerPoint
- Experience working on project teams that manage multiple stakeholders, advisors, and work streams, in a fast-paced execution focused environment; ability to work backwards from key deadlines to develop actionable workplans
- Highly effective communicator, including experience distilling complex topics into clear, concise presentation materials and confidence in presenting to different stakeholder groups
- Strong leadership and project management capabilities
- Deeply curious, with a desire to understand and master complex financial structures
- 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](mailto: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.*