




AXIUM
INFRASTRUCTURE

MONTREAL - TORONTO - NEW YORK
www.axiuminfra.com

Analyst / Associate – New York

The analyst/associate will support the deal team with the execution of new investments through the analysis of transaction economics, completion of due diligence, and identification of key risks and mitigants. The analyst/associate will work closely with the investment team to support capital raising efforts, including acquisition and project financing to support new investments. The analyst/associate will also lead post-investment monitoring and asset management activities for select investments. The position provides an opportunity for a junior investment professional to join a growing infrastructure investment fund as a key member of the investment and asset management team.

PRIMARY RESPONSIBILITIES

- Design and develop financial models to evaluate investment opportunities. Work closely with senior members of investment team to conduct due diligence and support negotiation of transaction structures and valuation of new investments.
- Create detailed investment presentations and memoranda for presentation to Axiom investment committee articulating detailed transaction overviews, summary of key investment highlights and risks, as well as summary of impact of investment on forecasted fund-level performance
- Review investment portfolio performance and assist the asset management team in reporting and creating analysis and presentation of results for investors, lenders and senior management, including creation of quarterly valuation reports for United States portfolio investments.
- Analyze the financial impact of equity raises, re-financings, and debt offerings
- Actively participate in the budgeting/annual operating plan process
- Refine, enhance and implement financial reporting tools and systems

PROFESSIONAL REQUIREMENTS

- One to two years' experience in corporate finance, transaction advisory, consulting, accounting, investment banking or related financial sector work, ideally with exposure to project and corporate finance concepts, with emphasis on infrastructure (energy, social, transportation). Experience financing infrastructure projects beneficial
- Undergraduate degree in finance, economic, or engineering with highest academic standing

KNOWLEDGE & SKILLS

- Excellent financial modeling skills, including building and review complex project finance or infrastructure financial models. Successful candidates will be required to be complete case study and demonstrate advanced competency with Excel
- Project management skills and ability to meet tight deadlines
- Strong communication and presentation skills
- Ability to demonstrate leadership and sound business judgment
- Mature, driven, motivated and ability to take initiative
- Responsible, diligent and able to work independently and as part of a team
- Good attention to detail and presentation of information
- Superior level of proficiency with business software and analytical tools

Created in 2008, Axiom Infrastructure is an employee-owned independent fund manager dedicated to investing in core infrastructure assets. With over 50 employees, the firm benefits from a group of professionals with extensive infrastructure development and management backgrounds, and significant experience acquiring, developing, financing, operating and managing infrastructure assets. Axiom's investment strategy focusses on North American mid-market core infrastructure assets with an active approach to operations and asset management. Its diversified portfolio of 120 North American high-quality assets, generates stable and predictable cash flows within the energy, transportation and social infrastructure sectors.

Axiom Infrastructure offers a dynamic, respectful and collaboration oriented work environment in all of its offices located in the core of the financial districts of Montreal, Toronto and New York. A full benefit package is offered to permanent employees.