



Analyst – New York

The Analyst will support the deal team with the execution of new investments through analyzing transaction economics, conducting due diligence, identifying key risks and mitigants, and preparing investment recommendation documentation. The Analyst will work closely with the investment team to structure and execute project finance initiatives in support of new investments, as well as existing portfolio investments. The Analyst will also lead post-investment monitoring and asset valuation 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 management team.

PRIMARY RESPONSIBILITIES

- Design and develop complex 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 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 specific investments.
- Analyze the financial impact of equity raises, re-financings, and debt offerings.
- Refine, enhance, and implement financial reporting tools and systems.

PROFESSIONAL REQUIREMENTS

- One to two years' experience in corporate finance, transaction advisory, business valuation, project finance, 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, economics or engineering with high academic standing.
- Financial modeling course in project finance an asset.

KNOWLEDGE & SKILLS

- Excellent financial modeling skills, including building and reviewing complex project finance or infrastructure financial models. Successful candidates will be required to be complete a case study and demonstrate advanced competency with Excel.
- Project management skills and ability to meet tight deadlines.
- Strong communication and presentation skills.
- Mature and motivated to take initiative.
- Responsible, diligent, and able to work independently and as part of a team.
- Good attention to detail and presentation of information.
- Highly proficient with Microsoft Excel, Word, and PowerPoint.

Created in 2008, Axiom Infrastructure is an independent employee-owned fund manager dedicated to investing in the infrastructure sector. With over 70 employees, the firm benefits from the extensive infrastructure backgrounds of its team of professionals who have gained, over their career, significant experience acquiring, developing, financing, operating, and managing infrastructure assets. Axiom's investment strategy focuses on North American mid-market core infrastructure assets with an active approach to operations and asset management and integration of strong environmental, social and governance ('ESG') principles. Over the years, the firm has built a diversified portfolio of over 140 North American assets and today has over \$6.4 billion of assets under management.

Axiom Infrastructure offers a dynamic, respectful, and collaborative work environment in its three offices located in the core of the financial districts of Montreal, Toronto and New York. The firm also strongly believes in upholding ESG principles and is focused on providing employees a sustainability-oriented workplace. A full benefit package is offered to permanent employees.