



ANALYST, VALUATION AND FUND PERFORMANCE – MONTREAL

The Valuation and Fund Performance Analyst will be an integral member of the team responsible for valuing the Fund's domestic and international investment portfolio. The Analyst will be responsible for supporting quarterly portfolio level valuations, including valuation, analysis and reporting. In addition to supporting the work of the Valuation & Fund Performance team, the Analyst will work closely with the Investment, Asset Management and Investor Reporting teams in support of sensitivity analysis, asset management initiatives, and investor reporting deliverables.

PRIMARY RESPONSIBILITIES

- Research and coordinate quarterly valuation inputs for use in portfolio-level valuations
- Build dynamic financial models using Excel to value investments, test sensitivities, and optimize model performance
- Prepare portfolio-wide summaries and valuation highlights presented in Investor Reporting, Due Diligence and Asset Management initiatives
- Design and coordinate valuation sensitivities to assess the impact of specific macro-economic events and trends at both the asset level and on a portfolio-wide basis
- Work directly with the Investment, Asset Management, and Tax teams to understand recently closed investments, challenge assumptions, understand and assess material events and their potential valuation impact

PROFESSIONAL REQUIREMENTS

- Undergraduate or Master's University Degree in finance, economics, engineering, or accounting with high academic standing
- Approximately 2 to 3 years of relevant infrastructure and/or valuation experience
- CFA or CBV designations considered an asset

KNOWLEDGE & SKILLS

- Excellent research, financial modeling and valuation skills
- Strong technical skills (DCF) and analytical abilities
- Understanding and interest in infrastructure investments, industry transactions and private markets
- Ability to manage competing priorities and tight deadlines
- Responsible, diligent, and able to work independently, as well as part of a team
- Strong written communication and presentation skills
- Strong attention to detail and presentation of information
- Highly proficient with Microsoft Excel, Word, and PowerPoint
- Knowledge of Bloomberg an asset
- Bilingualism (written and spoken) (French and English)

Created in 2008, Axiom Infrastructure is an independent employee-owned fund manager dedicated to investing in the infrastructure sector. With over 80 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 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 200 assets and today has over C\$8 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, New York and soon London. 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: insurance, pension plan, flexible hours, remote work (2 days a week), reimbursement of monthly public transportation passes, physical activity program and much more!

To submit your application, you can visit our Career page on our website: [Careers – Axiom Infrastructure](#) or send an email to cv@axiuminfra.com.

If you are selected for an interview, we will contact you within 2 weeks of your application.

Axiom Infrastructure is proud to offer equal employment opportunities to all. We are committed to continuous improvement and a diverse and inclusive workplace for all. Applicants will be considered without regard to race, color, religion, gender, sexual orientation, gender perception or identity, national origin, age, marital status or disability.