

## POSITION TITLE

Portfolio Analyst within the Asset Management team

## LOCATION

3 More London Riverside, London, SE1 2AQ

## COMPANY OVERVIEW

Amber Infrastructure Group (“Amber”) is an infrastructure investment manager with approximately €5 billion in funds under management. Amber invests across a broad range of infrastructure sectors (including energy, transport, social and digital infrastructure) and geographies (including Europe, Australia and North America). Amber provides investment advisory services to International Public Partnerships Limited (“INPP”), a FTSE 250-listed infrastructure fund, as well investing across managed accounts and private funds. Amber is headquartered in London and employs over 150 people.

## ROLE OUTLINE

Amber is seeking to recruit a Portfolio Analyst to join its Asset Management team. The successful candidate will focus on providing robust financial modelling and analytical support for certain investments held by INPP. The role will provide exposure to different teams across the Amber business as well as a range of investments.

## KEY RESPONSIBILITIES

- To maintain the financial models used to monitor and project the performance of certain investments. This will include updating the models for actual outturn data and ensuring any material variances in valuations/cash flow projections are well understood
- To manage lender reporting processes and ensure compliance with the relevant credit agreements
- To determine the appropriate assumptions for use within the financial models for the purpose of the investment valuations
- To assist INPP’s auditors with the semi-annual audit of the investment valuations
- To run scenario and sensitivity analysis as required for the purpose of responding to internal and external queries or workstreams
- To assist with the quarterly INPP board reporting

## REQUIRED SKILLS AND EXPERIENCE

- Recently qualified as an ACA or equivalent
- Genuine interest in both financial modelling and investment management
- Strong analytical and numerical skills
- Excellent verbal and written communication skills
- Familiarity with key Microsoft software including Word, PowerPoint and Excel
- Ability to manage and build networks with internal and external stakeholders
- Ability to work independently and as part of a team

If you have the drive, commitment and enthusiasm to work with likeminded people and wish to apply for a vacancy please send a copy of your curriculum vitae to [careers@amberinfrastructure.com](mailto:careers@amberinfrastructure.com)