



An alternative career in finance

Financial Modelling Manager/Senior Manager - Private Equity

Following strong organic growth we are on the lookout for bright individuals to join our team; individuals who are smart, motivated and want to deliver excellence in fund and corporate services.

Since our inception in 2001 we have placed a strong emphasis on the personal and professional development of our employees, providing an opportunity for individuals to truly progress and shine. This investment on the people behind our services has paid off and we are proud to have maintained an industry-leading employee retention rate since we began.

To find out more or apply, visit aztecgroup.co.uk/careers, email [careers@aztecgroup.co.uk](mailto:ccareers@aztecgroup.co.uk) or call us on +44 (0) 1534 837562.

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Job Description

Financial Modelling Manager / Senior Manager – Private Equity



Reports to Associate Director / Director

The purpose of this position is to develop complex financial models and to lead a team of accountants in the delivery of internal and external reporting:

Key responsibilities:

- + Review of complex fund legal documentation (LPA's, SPA's etc) with a view to understanding the impact on financial models and expected behaviours
- + From the reading of the LPA's, design and develop financial modelling for the fund structures to include carry model waterfalls, management fees, IRR's, debt coupons, etc
- + Develop data sets for the automation of financial and regulatory reporting including ILPA capital accounts, financial statements and reports and AIFMD Annex IV regulatory reporting
- + Work with financial systems to automate the model feeds, data validation and data cleansing
- + Provide strong thought leadership in both theoretical aspects of model building as well as practical implications of model usage by multiple stake holders
- + Responsible for mathematical soundness of all models produced by the team. Responsible for accuracy, completeness and timeliness of all deliverables by the team
- + Responsible for documentation and controls, modelling related or otherwise to ensure replicability of all analysis performed, and models developed
- + Ensure compliance of various internal and external policies, standards and procedures
- + Standardisation and continuous improvements of valuation and financial models
- + Lead discussions with clients and key institutional investors and ensure prompt resolution of investor queries

Skills, knowledge, expertise:

- + Experience in building complex financial models, including model documentation and control
- + Strong Microsoft Excel skills including high proficiency in SAS, SQL and other languages
- + Predictive modelling experience needed. In-depth knowledge in time series and survival analysis preferred. Experience on strategy side preferred

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Skills, knowledge, expertise (continued):

- + Must have either a strong financial engineering background or strong statistical or related quantitative field
- + Familiarity with ILPA capital accounts, IPEVC Guidelines and GIPS reporting standards will be a plus

We will provide the training, both in house for relevant technical knowledge and also professional qualifications to enhance your professional development. You will need to be quick to learn new systems and great with people, as close working relationships between our colleagues and clients is at the heart of what we do.

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