

JOIN AIP – ONE OF THE LARGEST ENERGY TRANSITION FUNDS IN THE NORDICS

AIP is looking for a **Senior Associate** to join the Valuation and Risk Team.

The role

As a Senior Associate, you will be part of the Valuation and Risk team, working closely together with Finance - and the asset management functions. The primary role as a Senior Associate is to perform risk and financial analysis in collaboration with the other Valuation and Risk professionals. This includes financial and risk analysis on a portfolio level as well as supporting the development of new metrics. Additionally, operation and controlling of existing models and frameworks are essential.

The Valuation and Risk Team is responsible for managing, optimising and securing the valuation methodology together with the risk management framework for the entire AIP portfolio. As Senior Associate you will develop strong competencies within best practice financial modelling and risk management practice in the area of infrastructure investments. Working with our experienced team members, the right candidate will also be able to build a strong valuation toolbox and a solid understanding of how to measure and manage risks within renewable energy and infrastructure assets.

The primary tasks include:

- Perform financial analysis in the development of new risk and return metrics
- Preparation and update of quarterly risk management and portfolio reporting to investors and the AIP Board of Directors
- Operate existing risk reporting and controlling of valuation models
- Financial modelling and valuation of the AIP portfolio
- Analysis, evaluation and presentation of key risk factors of the AIP portfolio
- Perform risk and return metrics supporting our investors
- Ad-hoc analysis with professionals from other teams in AIP

The successful candidate should demonstrate:

- Excellent academic achievements
- 2-4 years of post-graduate experience in a risk management, financial advisory or valuation function
- Strong skills within valuation and risk management with the ability to drive projects and workstreams forward by prioritising efficiently
- Experience with the quantitative elements in capital requirements from regulated sectors like banking, pension schemes or funds is an advantage but not a requirement
- Ability to deliver high quality with a best practice mindset and attention to detail
- Conscientious and firm attitude combined with a strong analytical mindset
- Motivated to work independently while still being a team player and keeping an investor-related perspective
- A positive attitude and a genuine desire to work in a growing organisation with a lot of responsibility and ability to shape your own working day

We are evaluating candidates and conducting interviews on an ongoing basis. Therefore, if you wish to be considered for the position, please send your application through our website as soon as possible.

AIP Management is an investment manager dedicated to advising institutional investors on direct investments in energy and infrastructure assets in Europe and the United States.

AIP is a fast-growing organization characterized by an ambitious and entrepreneurial work environment, where we take joint responsibility for the development of the business. The team has extensive experience from investment banking, transaction advisory and consulting, infrastructure and energy corporations and private equity. To date, AIP has invested more than EUR 4 billion across 18 assets within offshore wind, onshore wind, biomass, solar, gas, telecom and rail. AIP has in 2020 launched a new fund, AIP Infrastructure II K/S with a target commitment of EUR 4 billion, and the ambition for the coming years is to invest up to EUR 1 billion annually.

You can read more about AIP at aipmanagement.dk.

