



Montana Capital Partners AG (“mcp”) is looking to hire a new colleague as

Investment professional (Associate level)

on 100% basis.

Montana Capital Partners is a Swiss based investment boutique focusing on attractive niches of the private equity secondary market as well as on high quality asset management solutions. mcp is the leading PE secondary investment firm on the small and more complex end of the market with a substantial growth path. mcp advises five secondary funds with a total volume of more than EUR 2.7 billion; each of the funds successfully closed at the hard cap.

mcp has a clear focus on high quality services and investments. To maintain our leading position in the market, we need to source and evaluate a large number of global investment opportunities and choose the right ones after thorough analysis. Given our global investment mandate, we are now seeking a dynamic, experienced investment professional to join our investment team to support deal sourcing, transaction execution, portfolio monitoring and business development particularly in the Asian market.

This position will offer you a unique opportunity to enter one of the most attractive and fast-growing areas of the financial industry by joining one of the most successful private equity secondaries players in Europe.

Your tasks:

- Directly source private equity secondaries opportunities and maintain relationship with fund managers and institutional investors in the Asian market
- Work with the investment team to evaluate LP portfolio sale, GP-led opportunities, direct, co-investments and structured transactions
- Support meetings with general partners and management teams, enable internal deal discussions
- Prepare detailed quantitative and qualitative analysis of potential private equity secondary transactions, including building bottom-up and top-down financial models, developing base case and downside/ upside case return scenarios and estimating return sensitivities
- Perform commercial, tax and legal due diligence and support the execution and structuring of new transactions
- Prepare internal memoranda and other materials to support investment recommendations
- Perform due diligence of primary fund investments for selected clients, particularly on China early VC and pan-Asian growth equity funds
- Monitor existing portfolio of Asian assets and prepare portfolio updates for internal and external parties

- Support fundraising activities and facilitate investor reporting and communications in the Asian market

Your profile:

- Strong interpersonal and business relationship skills, along with a clear team mindset, and comfort working collaboratively in an international environment
- Minimum of 3 years of relevant professional experience in investment banking or/and direct/FoF investing or/and secondary private equity
- Significant prior experience with sourcing and evaluating investment opportunities in Asian companies and private equity funds
- Working knowledge of applicable securities laws and regulations and proven ability to build and develop client relationships with institutional investors and general partners in Asia
- Strong technical foundation in corporate finance and accounting, and deep analytical and quantitative skills, including substantial experience in financial modelling and valuation analyses
- Proficiency in Excel, CapitalIQ, Preqin and other analytical tools and concepts; Familiarity with VBA and R is highly preferred
- Very strong written and verbal communication in English and German; Fluency in speaking and reading Mandarin Chinese or other languages important in the Asian market is required
- Master's degree from a leading university in finance, economics or accounting
- Certification like CAIA and CFA highly preferred
- Willingness to reside in Switzerland and travel to key Asian markets

Our offer:

- Join a very successful and motivated team, driven to provide excellent investment outcomes for their investors
- Opportunity to develop your skills, experience and career further by working closely together with the senior management of a fast-growing asset manager
- Competitive compensation scheme and attractive working conditions based on the most innovative concepts
- A friendly and active company culture driven by teamwork and clear common goals

If you are interested to support us in building our innovative company within a dynamic and entrepreneurial team, please send your complete application documents to recruiting@mcp.eu.

We only consider direct applications for this position.