

PENDER

PenderFund Capital Management Ltd.

Associate, Investments

Pender is an independent, employee-owned, value-based investment firm located in Vancouver offering a suite of niche investment funds to investors in across Canada. We are one of the fastest growing investment firms in Canada, and our goal is to be the first choice for investors looking to protect and grow their capital.

The company is looking for a **Associate** to join the Venture Capital/Private Equity Investment Team. Only those candidates who are philosophically aligned with Pender's approach to investing, and have a passion for business analysis/ fundamental technology investing should apply.

Job Description:

- Reports to the SVP Private Equity
- Participates in the ongoing management and monitoring of both financial and operational aspects of existing investments, including active board participation
- Contributes to the investment decision-making process and provides support to the investment team regarding investment opportunities.
- Performs screening and due diligence in evaluating new and existing investment opportunities and evaluates the expected investment merits and risks
- Carries out portfolio company analysis including valuations and financial modeling
- Prepares materials for investment committee and other external meetings
- Leads various sector analyses and stays abreast of industry trends
- Represents and promotes the Pender brand in the technology investment community

Qualifications:

- An undergraduate degree with high academic standing
- Five years of investment experience (VC/PE)
- Outstanding analytical skills, detail-oriented, proactive and self-motivated
- Strong knowledge of Excel including advanced functionality
- Experience with cash flow modeling and investment valuation techniques
- Proactive networking and relationship development skills
- Superior written and verbal communication skills

Considered an asset:

- A background and/or strong interest in technology
- Experience with private company valuation and compliance
- Successful completion of the CFA program or plans to complete the program
- You are a voracious reader, multidisciplinary, an independent/contrarian thinker and curious by nature.

Remuneration:

- Commensurate with experience and qualifications

Interested candidates can apply by e-mailing a *resume and cover letter* to careers@penderfund.com. We will be accepting applications as long as this posting appears on the Pender website. We thank all those who apply, however only shortlisted candidates will be contacted for an interview.

PENDER

Forward thinking. Finding value.



www.penderfund.com



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