

Position Title	Investment Manager
Position reports to	Managing Director, Public Equity
Salary	TBC
Location	London
Position type	Permanent

Business Overview

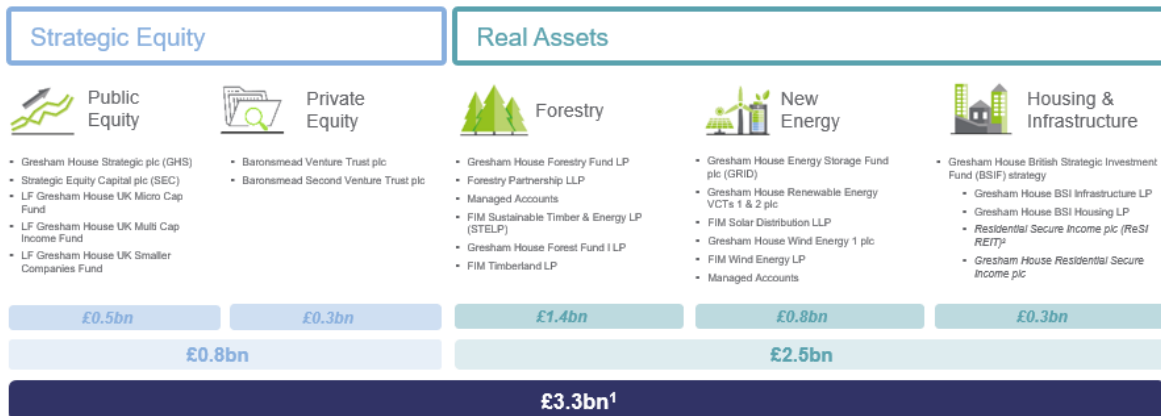
Gresham House is a specialist alternative asset manager providing funds, direct investments and tailored investment solutions, including co-investment across a range of highly differentiated alternative investment strategies. Our expertise includes strategic public, private equity (private assets), timber, renewable energy, housing and infrastructure. We aim to deliver sustainable financial returns and we are committed to building long-term partnerships with our clients to help them achieve their financial goals.

From a standing start in December 2014, through a combination of acquisitions and organic growth, the Gresham House business has grown exponentially, with assets under management now at c.£3.3 billion, (30 June 2020), providing a strong and scalable platform from which to continue to grow. The team is delivering on its objectives and now has c.120 employees working in London, Oxford and Perth in Scotland.

The business divides into two divisions - Strategic Equity and Real Assets:

Gresham House is a fast growing specialist alternative asset management group, quoted on the London Stock Exchange (GHE.LN), providing funds, direct investments and tailored investment solutions, including co-investment.

- Specialists in five areas of alternative investment
- Growing organically and through acquisition, expanding our shareholder base and developing our investment pipeline
- Committed to operating responsibly and sustainably, building long-term value across our portfolio



1. As at 30 June 2020
2. Launching Q4 2020

Role Objective

We are seeking an experienced and self-motivated individual to join the Gresham House Public Equity team as an Investment Manager.

Gresham House Public Equity manages a number of UK equity strategies across open ended funds, investment trusts and Venture Capital Trusts. These strategies apply a smaller company specialism and a process that uses the principles, practices and disciplines of private equity within the public markets. The investment philosophy across all strategies involves a focus on business fundamentals, cash generation, constructive active engagement and a long-term approach.

Key Responsibilities / Accountabilities

- Assist in origination of new investment ideas and ongoing management of existing investments
- Undertake monitoring and analysis on public equity portfolios
- Conduct research / due diligence on investment ideas and prepare investment papers / proposals accordingly
- Create, develop and maintain financial models
- Develop and maintain relationships with companies, advisers and other industry participants
- Implement and ensure adherence to compliance procedures associated with the relevant investment process and methodology
- Manage communications and documentation for investment committee
- Assist in the regular reporting and compliance activities associated with specific funds / products
- Assist in the production of marketing materials which will be used to raise funds and capital as required (accounts, factsheets, presentations, teasers, etc.)
- Investment monitoring and valuation analysis

Skills & Experience

- 3-4 years relevant experience in industry such as private equity, corporate finance/advisory, M&A, transaction services or restructuring
- Solid understanding of the stock market rules - trading and regulation
- Demonstrable passion and aptitude for investment - notably smaller companies
- Strong financial skills including financial modelling and analysis capability
- Strong people skills, capacity to build and maintain relationships and clear ability to influence and work with board level contacts

Personal Attributes

- Excellent attention to detail combined with strong organisational and time management skills
- Be efficient, reliable and thorough
- Drive and initiative - the desire to add value, proactive approach
- Fast paced - ability to work on a variety of tasks with tight deadlines
- Commitment to the business and the team - the ability to contribute over and above
- Strong intellect - the ability to analyse and distil information quickly and effectively
- Able to communicate effectively and adapt to anyone within the broader team

Gresham House is an equal opportunities employer and encourages all qualified candidates to apply regardless of their racial, ethnic, religious and cultural background, gender, sexual orientation or disabilities. Gresham House is dedicated to encouraging a supportive and inclusive culture amongst all our employees.

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