

Vice President, Investment (Credit & Hybrid Solutions)

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Company: TEMASEK

Location: United Kingdom

Category: other-general

Vice President – Credit & Hybrid Solutions Team

To be based in the London Office

- Has 6 to 8 years of relevant experience in private credit, special situations, leveraged finance or restructuring
- Exposure to buy-side a plus – typically would be credit funds, principal investing groups (direct/opportunistic lending, special situations, etc.), or private equity
- Experience in sourcing and leading the underwriting investment process including deal analysis, diligence, reviewing and negotiating documentation
- Driven, curious, team player, adaptable to change, able to take initiative, and influence senior stakeholders

Team Strategy:

Team invests \$1b-\$2b directly per year globally across industries and investment structures, with position size of \$100m+. The team is focused on both absolute return and maximizing relative risk-adjusted returns

Evaluate opportunities across the capital structure from 1st lien debt to preferred equity

Primarily focused on corporates and opportunistically will evaluate asset-backed/real-estate situations

Team is lean with 2-3 people per deal and <20 people on the team globally. The team utilizes traditional industry channels, the Temasek platform, and partnerships with other GPs to

source opportunities

Core Functions/Responsibilities:

- Conduct independent, fundamental Credit research on a single name basis
- Produce and communicate internal reports, investment memos, and proposals for internal review and investment decisions
- Create historical and projected financial models, analyze key financial and operational metrics
- Provide both top-down and bottom-up valuations of Credit and Credit-related products
- Provide direction to junior investment professionals
- Manage current portfolio investments in the Credit team as needed;
- Maintain a continual awareness of the industry, emerging trends and factors which influence the value of Temasek's assets and opportunities for growth

Qualifications/Capabilities/Experience

- Tenacious with high energy levels and likes to take initiative;
- Keen analytical skills and the ability to quickly discern any qualitative and quantitative characteristics of a potential investment/ trade;
- High level of communication skills, specifically writing, and high EQ;
- Ability to manage multiple priorities and reporting ambiguities;
- High personal integrity and challenging of self and team;
- Ability to work in a diverse cultural environment.

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