

Stable Asset Management - Job Opening

Investment Research Analyst – London or New York office

ABOUT STABLE

Stable is an investment firm with offices in New York or London, which oversees ~\$3B invested across alternatives strategies in public and private markets. Founded in 2009, Stable's focus has been to build Strategic Partnerships with the most talented emerging alternative asset managers globally. Through Strategic Partnerships, Stable better aligns incentives between asset owners and asset managers, creating and capturing financial upside and relationship optionality for investors. Stable backs emerging managers with significant investment capital and helps them build institutional quality businesses from day-1 through a hands-on operational support model. With a partnership-oriented approach, Stable's operational know-how and expertise acts as a growth engine for the managers it partners with and enables them to focus on generating returns. Stable's LP base is primarily institutional - sovereign wealth, pension, endowment, and foundation capital.

JOB DESCRIPTION

You will be part of the research team focused on investment due diligence. The role is ideally suited to an energetic, proactive, and ambitious team member. We are looking for a dynamic, open-minded individual to join the team and to be a meaningful contributor to the success of the business and you will be involved in a range of research functions within the role.

The position is based in either of Stable's offices in New York or London and reports directly to the CIO. Stable offers work from home flexibility, but candidates should be fully or partially located in the New York or London areas.

Example responsibilities include:

- In depth Due Diligence analysis of potential alternative strategies, including public markets (hedge funds), hybrid strategies (e.g. royalties, reinsurance, financing (litigation, trade, factoring), and private capital strategies (growth, buyout, infrastructure, real assets, real estate, etc.)
- Proactive identification and evaluation of new investment opportunities through a continually nurtured network of contacts
- Due diligence to include in depth underwriting of strategy, portfolio construction, risk management, manager background, team, and organization, as well as reference checks
- Analysis of potential co-investments and direct investments
- Acting as an Operating Partner to support existing Stable manager relationships and encourage their success
- Ongoing monitoring and reporting of current investments by tracking underlying positions, risk reports, public filings and conducting frequent manager meetings
- Client and investor interactions whilst being a strong public voice for the firm at conferences and industry events

EXPERIENCE SOUGHT

Must have 5-10 years of experience in a research role evaluating alternative investment funds.

Ideal experience and background include:

- Allocator at an institution such as an endowment, foundation, pension plan, insurance company or SWF
- Research professional from an alternative investment consultant, asset manager, or other institution

The ideal candidate will have:

- Entrepreneurial, proactive and self-starter personality
- Experience underwriting public and private alternative asset managers across strategies including emerging and startup managers
- Strong analytical skills and ability to perform in-depth research on potential investment opportunities
- Exceptional writing and reporting skills with a high attention to detail
- Ability to work in a fast-paced environment and prioritize various tasks
- Excellent interpersonal and communication skills

For more information on our firm, please visit www.stableam.com

We are looking to fill this position as soon as possible.

Please email your CV and a cover letter to: careers@stableam.com