

Role Profile: Senior Analyst/Associate – Clean Energy Infrastructure

Functional Title: Senior Analyst/Associate	Rank: Senior Analyst/Associate
Department: Clean Energy Infrastructure	Reporting to: TBC
Location: London	Employment Type: Permanent
About Capital Dynamics:	
<p>Capital Dynamics is an independent global asset management firm focusing on private assets including private equity, private credit and clean energy infrastructure. Capital Dynamics offers a diversified range of tailored offerings and customized solutions for a broad, global client base, including corporations, family offices, foundations and endowments, high net worth individuals, pension funds and others. We oversee more than USD 15 billion in assets under management and advisement. Capital Dynamics is distinguished by its deep and sustained partnerships with clients, a culture that attracts entrepreneurial thought leaders and a commitment to providing innovative ideas and solutions for its clients.</p>	
Department Overview:	
<p>Established to capture attractive investment opportunities in the largest and fastest growing sector of global infrastructure, Capital Dynamics' Clean Energy Infrastructure (CEI) mandate is to invest directly in proven renewable energy technologies with a focus on utility-scale and distributed generation, solar, wind, and storage. The CEI platform's growing investment portfolio of approximately 7.9 GWdc is managed by the team's dedicated asset management business, which provides highly specialized services to ensure optimal performance of the platform's portfolio of assets. In the UK and Europe, the team targets value-added opportunities that capitalize on the changing marketplace for European renewables.</p>	
Role Purpose:	
<p>Reporting into a Senior team lead. Create, manage and operate the financial models upon which the CEI (Clean Energy Infrastructure) team will base investment decisions. Support work streams on transactions during the due diligence phase of a deal. Assist in on-going valuations, reporting to investors, on-going capital raising and on-going asset management of the current portfolio.</p>	
Tasks and Responsibilities:	
<p>Your responsibilities will include:</p> <ul style="list-style-type: none"> • Preparation of Financial Models – an in depth knowledge of financial modelling in order to calculate project returns • Input into the Financial Analysis Sections of Investment papers to provide the investment committee with information related to the financial performance of projects 	

- Sensitivity Analysis to appraise projects and provide information on the performance of project under different scenarios
- Presentation of financial models to investors to communicate the returns of the projects we are looking to invest in
- Compile quarterly reports for debt financiers and investors including the calculation of covenant ratios
- Provide support through the due diligence process during acquisitions
- Work on market analysis and researches to support the Team's investments
- Assist in the preparation of annual budgets for project entities
- Respond to investor requests in a timely manner and provide appropriate documentation

This description is for guidance purposes only. You may be required to fulfil additional roles and perform additional duties as required from time to time.

Skills & Qualifications:

To succeed in this role, you should have:

- Bachelor's degree or equivalent
- General understanding of accounting, finance, company valuation and, ideally, asset management
- Knowledge and interest of renewable power development
- Extensive practical working knowledge of financial modelling
- Good working knowledge of modelling of debt financing
- Extensive working knowledge of financial analysis ratios such as yield, IRR's and NPV's
- Good working knowledge of the support frameworks for renewables

Role Competencies:

- Advanced Microsoft Office skills: Word, PowerPoint, Outlook and Excel
- Highly developed analytical skills and able to work on own initiative
- Ability to work within a continuously evolving business environment
- Must be a clear communicator internally and externally
- An ability to work accurately and in pressure situations
- Good organizational skills and exceptional attention to detail
- Ability to produce high quality presentational materials
- Exceptionally team orientated with a problem-solving approach and a results-focused mindset
- Highly developed verbal/written communication skills (articulate, balanced and cogent)
- A team player with a self-starter mind-set

Additional Information:

Language Skills:

Essential - Must be fluent in English and display superior writing skills

Desirable - Proficiency in another European language; preferably Spanish, German, Finnish or Swedish

Diversity and Inclusion:

Capital Dynamics is an Equal Opportunity Employer, and is committed to creating a global diverse workforce. We are a global company with 24 nationalities represented across our staff in 13 offices, spanning North America, Europe, the Middle East and Asia. We believe diversity and inclusion ("D&I") is key to being better at what we do and our initiatives are designed to attract, develop, and advance talented individuals,

regardless of race, sexual orientation, religion, age, gender, disability status or any other dimension of diversity. We welcome and strongly encourage suitably qualified applicants from a wide range of backgrounds to apply to join Capital Dynamics.