

ARA Venn – Overview

We are a fast-growing asset management firm focused on direct lending opportunities in Europe. Our current investment activity extends across commercial real estate finance, residential mortgage finance and other asset-backed lending markets. We believe the structural reconfiguration of lending markets offers scalable and sustainable opportunities that deliver compelling risk returns.

Role: Structured Credit Investments Analyst

We are looking for a talented analyst to join our investment team that has significant capital available to deploy in residential mortgages and related markets. The successful candidate will be responsible for supporting the team in all phases of the investment structuring, lending, and portfolio management processes. Additionally, they will work closely with external parties and other key teams within the firm.

This is an exciting opportunity to join a small and dynamic team, with real transaction exposure from day one, and to broaden your experience within a rapidly expanding organisation.

Responsibilities:

- Support in the research, underwriting and due diligence of consumer forward flow lending and loan portfolio investments
- Assist the team to structure, execute and manage different funding structures (i.e. warehousing, securitisations, whole loan investments, equity capital)
- Build detailed cash flow models to monitor portfolio and investment performance
- Contribute to portfolio management and investor reporting
- Assist in managing portfolio interest rate risk
- Other relevant duties and projects as assigned

Profile:

- An excellent academic record from a leading university, ideally in a quantitative discipline such as Mathematics or Finance, with 0 to 2 years of relevant work experience
- Pro-active and self-motivated individual with a genuine interest in the sector
- Familiarity with structured finance and interest rate hedging is a plus
- Strong teamwork and project management skills
- Highly numerate with excellent analytical and modelling skills
- Ability to accurately analyse and interpret large volumes of data and to present it in a simple and understandable way
- Proficient in Excel and VBA