

Company presentation:

Our “raison d'être” :

Valuing responsible investment, our raison d'être is based on an assumed long-term vision and conviction, driven by a triple requirement:

- To create sustainable value by fully integrating societal and environmental criteria in our actions and as close as possible to the territories,
- To be a responsible company committed to a fair sharing of value creation among all stakeholders, shareholders, customers, employees and business partners,
- Fostering human relationships to stimulate initiatives and excellence.

It does not operate independently of the challenges of today's and tomorrow's world and makes sense for a sustainable and more inclusive society.

SWEN Capital Partners is a leading player in unlisted responsible investment with more than €7 billion of assets under management in Europe and strong management convictions shared by the team as well as the associated services. The management company, owned by the OFI and ARKEA Groups as well as a part of its employees, has always placed ESG at the heart of its approach and offers its clients innovative and sustainable investment solutions. SWEN Capital Partners accompanies entrepreneurs and its partners in their efforts to improve their impact and create sustainable value.

SWEN Capital Partners relies on a team of more than 80 employees, 42% of whom are women, with an average age of less than 35 years. 11 nationalities are represented and 32% of the employees started as interns within the company, demonstrating the company's ability to trust young profiles, to train them and to give them responsibilities.

As part of its rapid developments and ambitious growth plans, SWEN CP is currently looking to expand its team with a **motivated Risk Controller**:

▪ **Key tasks & responsibilities:**

- Portfolios Valuation (including leading valuation committees) regarding IPEV guidelines
- Ratio pre-trade and post-trade control (legal, tax and contractual ratio, deal eligibility, allocation, co-investments rules, ...)
- Formalizing financial risk reports and Regulatory reporting (AIFM, PRIIPS, ...)
- Participating to Investment committee & Product governance committee
- Developing risk Dashboards

▪ **Candidate profile:**

Technical Skills

- With a first experience in private equity / infrastructure
- Good financial analysis skills
- Advanced Microsoft Excel and PowerPoint skills and Digital know-how is a plus
- University degree or equivalent

Soft skills and competencies:

- A strong team player with a kind personality and like the ability to achieve goals collaboratively
- Ability to work under pressure, in a flexible environment, and to deliver on time
- Strong communication, presentation, interpersonal and -cultural skills
- Strong Analytical background
- Fluent in English; any other language is a plus

▪ **What You can expect from SWEN CP:**

- A company where human capital and strong values are the core asset : our “Raison d’être” is our most important skill
- The opportunity to join a fast-growing company
- Varied work content with creative freedom
- An international working environment characterized by flat hierarchies, a great company spirit and an open feedback culture
- Excellent professional development opportunities

▪ **Employment type:**

- **Contract:** Permanent contract (“CDI”)
- **Package:** Fixe salary + Bonus + Carried Interest
- **Start date:** Q4 2022
- **Location** Paris
- **Contact details:** Send your resume and cover letter to Hervé AUBERT (haubert@swen-cp.fr)