Job Description

AB CarVal is an established global alternative investment manager and part of Alliance Bernstein’s Private Alternatives business. Since 1987, AB CarVal’s team has navigated through ever-changing credit market cycles, opportunistically investing $146 billion in 5,715 transactions across 82 countries. Today, AB CarVal has approximately $16 billion\* in assets under management in corporate securities, loan portfolios, structured credit and hard assets.

We are currently seeking a Vice President to join our Collateralized Loan Obligations (CLO) team. The role holder will be responsible for analyzing and monitoring CLO investment globally, with a key focus European based borrowers.

The role holder will be required to build financial and valuation models and perform detailed analysis on existing and potential future investments. The role holder must interact effectively with senior management, internal administration, legal and tax resources, as well as external parties.

  This position will be based in Alliance Bernstein’s offices in Pune, India, and will report to the Head of the European CLO business.

**Key Responsibilities:**

* Supporting the CLO team with underwriting of new credits, likely focus on cross border and Euro only issuers to start with and (over time) bringing the credits independently to credit committee.
* Prepare credit committee materials for potential new investments and existing investments, as needed
* Monitoring of existing positions including quarterly earnings updates, add-ons and refinancings.
* Develop and maintain accurate models and tearsheets for designated credits on a timely basis.
* Develop and maintain in-depth sector knowledge including key trends, drivers and issues, including rating agency reports.
* Support on the Environmental, Social and Governance (ESG) analysis for the CLO business, including best practices and their application in AB CarVal.
* Participate in daily team meetings as appropriate.
* Undertake special projects within the scope of the local company’s authorised activities and as directed by senior management.

**Required:**

* Undergraduate degree in Finance, Economics, Business or a related discipline.
* Experience gained in the areas of public or private equity, leverage finance, CLOs or hedge funds.
* A demonstrable track record (minimum 6 years).
* Excellent ability to interpret and analyse financial modelling, familiarity with more complicated capital structures, including the ability to begin to analyse complex debt transactions.
* Extensive experience of analysing and modelling companies.
* Excellent spoken and written communication.
* Able to manage multiple tasks efficiently and effectively, while meeting challenging deadlines.
* Ability to work independently and in teams.
* Excellent numerical and critical reasoning skills.
* Excellent attention to detail with the ability to audit own work.
* Ability to manage the workload, scaling up and down each side as needed.
* Ability and desire to periodically work extended hours based on deal activities.

**Preferred:**

* MBA, CFA or related qualification