



Position: Summer Analyst – Private Equity Investments
Duration of Summer Analyst Program: May – Sept 2022

Summary Job Description

Khazanah Americas is the San Francisco office of Khazanah Nasional Berhad (“Khazanah”), a ~\$40 billion USD strategic investment fund headquartered in Malaysia. Khazanah is headquartered in Kuala Lumpur, Malaysia and has regional offices in Shanghai, Mumbai and Istanbul.

Khazanah Americas is seeking talented individuals to join our San Francisco office as Summer Analysts. Khazanah Americas focuses on assessing venture capital, growth equity and buyout investment opportunities across North America.

Our Summer Analysts will support the team, and gain valuable exposure to the field of private equity investments, particularly in the technology, healthcare, consumer and financial services sectors. Individuals with an analytical/financial background, high attention to detail, and strong communication skills are highly desired.

The Opportunity

Day-to-day responsibilities may include:

- Conducting research on various technology sectors, relevant market segments, specific companies, and venture activity market trends (e.g., in the case of the technology sector - artificial intelligence, mobility, enterprise software, cloud computing, big data, internet of things).
- Performing detailed financial modelling (three-statement operating model, DCF analysis), valuation (comparable companies), and due diligence on specific companies being considered for investment.
- Creating investment memoranda and related presentations for senior management, including C-Level executives.
- Identifying key strategic themes and whitespace opportunities within the technology sector, and understanding how they may relate to Khazanah’s existing and future investments.
- Representing Khazanah Americas at various venture capital, investment, and innovation conferences and select industry networking events to build relationships.
- Monitoring and tracking the performance of select portfolio companies.
- Providing general support to members of the investment group and other duties as assigned.

Our Ideal Candidate

Successful candidates must possess the following qualifications:

- Pursuing a Bachelor's degree in Finance, Economics, Business, Mathematics, Engineering, Computer Science, or related fields of study.
- Intellectual curiosity about technology and business models.
- Investor mindset with professional acumen, equipped with organizational, business intelligence, and communication skills.
- Strong written communication skills, with the ability to sift through large quantities of information, both quantitative and qualitative, identify salient points, and communicate them in the appropriate form.
- High level of communication and interpersonal skills to network and build relationships with entrepreneurs and financial professionals.
- Strong execution and follow-through while managing multiple projects in a fast-paced, deadline-driven work environment.
- Prior work experience in a quantitative and analytical environment is a plus.
- The ideal candidate is a self-starter with excellent judgement and problem-solving skills, and the ability to perform with maturity and integrity as a team player.

To apply : please send cover letter, resume and transcripts to KAI-recruiting@khazanah.com