



## Young India Fund LLC

### Portfolio Manager: Trade Finance Asset Class

#### Fund Description

Building on our successful trade finance platform, we are now launching the Young India Fund (YIF) at an institutional level. YIF is an India focused trade finance fund offering accounts receivable financing (factoring), supply chain financing (reverse factoring), and inventory buyback. The strategy is to provide dollar denominated, short-term, collateralized, and self-liquidating trade finance loans to Indian businesses engaged in import and export trade.

#### Portfolio Manager Position

Objective: Oversee a portfolio of trade finance loans including Account Receivable Finance (Factoring), Supply Chain Financing (Reverse Factoring), and Inventory Buyback. Earn superior risk adjusted returns on both proprietary and client capital.

#### Key Responsibilities

- Develop a well-defined trading plan which addresses trading style, markets traded, risk management and required resources, keeping within self-defined trading style
- Maintain open communication with senior management and risk management
- Communicate with investors periodically to describe the investment process employed
- Provides advice and guidance on portfolio construction and portfolio risk
- Coordinate with administrator on portfolio valuation
- Build team budget and compensation that aligns with financial model for management company
- Effectively communicate and sell strategy to investors
- Keep check of trends and developments in the global and Indian trade finance industry to ensure prudent investment management

#### Requirements

- Bachelor's degree in Business Administration, Finance or Economics supplemented by technical training in financial and economic markets



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- Minimum five (5) years applicable knowledge or experience in investment / portfolio management in the Asia Pacific region (India, Singapore, Hong Kong, etc)
- Experience in trade finance; factoring, reverse factoring, and inventory buyback
- Book of deals and well-established relationships to source deal flow
- Driven and willing to work in competitive space
- Highest ethical standards
- Preferred prior experience with a large institutional level employer
- Preferred Master's in Business Administration, Finance or Economics

#### Skills and Competencies

- Excellent verbal and written communication
- Portfolio management
- Analytical, organizational and presentation skills
- Knowledgeable on sales techniques and possess sales aptitude
- Skilled in applicable computer software programs

#### **Location**

Miami, Florida

**If interested, please email your resume with subject line "Portfolio Manager Position" to [outreach@flaia.org](mailto:outreach@flaia.org)**

EOE/AA/Minorities/Females/Disabled/Veterans