

Vacancy at Exor

Investment Anslyst



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Requirements

- Over 1-2 years of experience
- In an investment environment
- Family offices, investment fund, or investment banking
- Or M&A, private equity or consulting
- Experience in financial modeling and valuation
- Strong research and analytical skills
- Highly organized and detail-oriented
- Excellent communicator and multitasker
- Collaborative team player and open to learn

 **Amsterdam**

Exor is a globally respected holding company, managing a portfolio of participations with significant influence in listed and private companies including Stellantis, Ferrari, Philips, CNH, Institut Merieux, Iveco and more. The Investment Analyst will monitor investments and lead evaluations, identifying new value creating opportunities and ensuring portfolio performance alignment.

About Exor

Exor N.V. (AEX: EXO) has been building great companies since its foundation by the Agnelli Family. For more than a century, Exor has made successful investments worldwide, applying a culture that combines entrepreneurial spirit and financial discipline. With a Net Asset Value of around EUR 40 billion, its portfolio is principally made up of companies in which Exor is the largest shareholder including Ferrari, Stellantis, Philips and CNH.

Exor's purpose is to build great companies and its approach is based on a set of deeply rooted values that define its culture and business decisions. The company embodies ambition and humility, setting high aspirations while staying grounded. With a mindset of curiosity and focus, Exor seeks out new ideas and opportunities while concentrating on what truly matters. Patience and drive inspire Exor's long-term goals, complemented by courage and responsibility, in taking bold actions while being mindful of their consequences.

Exor has decided to regroup its investment team in Amsterdam, where it is listed and headquartered. In this context, Exor is looking for an Investment Associate.





Investment Analyst

The Investment Analyst is a vital member of Exor's investment team, providing essential analytical and research support for evaluating and executing investment opportunities. Responsible for evaluating and monitoring investment opportunities through detailed financial modeling, valuations, and market research, the data-driven insights they deliver will shape the organization's portfolio and drive sustainable growth.

Working within a small, high-performing team, the Investment Analyst will work closely with colleagues across levels and report to senior team members, including Investment Associates and Principals. The organization's flat structure offers significant exposure to leadership and encourages all team members to actively participate in discussions that influence investment strategy.

The Analyst plays a key role in ensuring that investment initiatives run smoothly and align with the company's strategic goals. By conducting detailed financial analysis, building complex models, and performing market research, they provide the critical foundation for identifying and evaluating opportunities. The Analyst supports due diligence efforts, gathering and analyzing data to ensure informed investment decisions. Additionally, they monitor existing portfolio performance, evaluate market trends, and prepare comprehensive updates that guide strategic actions. Through the creation of clear, actionable investment memos, presentations, and reports, the Analyst ensures insights and recommendations are effectively communicated to senior management and key stakeholders, driving impactful decisions.

The ideal candidate is humble and curious to learn, passionate about the investment world and supporting portfolio companies on their journey towards

greatness. They are highly motivated and thrive in a dynamic environment. Curious and eager to learn, the Analyst enjoys diving into diverse industries to uncover key insights. A clear communicator and organized multitasker, they easily manage competing priorities and deadlines. A collaborative team player, they are both curious and adaptable and look for creative solutions to complex challenges.

“Exor is a truly unique experience, every day brings something new. This role offers the incredible opportunity to gain exposure to all aspects of the investment process with some of the most iconic brands in the world.”

**Benoit Ribadeau Dumas,
Managing Director Companies**

Exor offers a dynamic and collaborative work environment where employees are empowered to contribute to impactful decisions. This role is perfect for a detail-oriented and analytical professional in the early years of their career who is eager to develop their skills and work with high-profile investments within a globally renowned organization.





Interested?

Exor is working with Top of Minds to fill this vacancy.

To express your interest, please contact Imke Peters at imke.peters@topofminds.com.



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