KHAVEEN Investments

Investment Research Internship

Khaveen Investments is an investment advisory firm managing a Macroquantamental Hedge Fund portfolio of globally diversified investments. We have interests in 100+ investments across multiple asset classes, countries, sectors and industries. Our investment approach takes both a top-down and bottom-up approach encompassing macro-economic, fundamental, quantitative and technical analysis. We serve accredited investors throughout the globe, which include HNW individuals, SMEs, associations, and institutions.

As an innovative, forward-looking and technologically-savvy company, Khaveen Investments operates in a modern work environment with flexible hours and a Work from Home (WFH) arrangement to suit your university schedules. At Khaveen Investments, we strive for excellence and continuous improvement in our work and people. We believe that a supportive culture within our team brings out the best in each other, which in turn nurtures solutions that are unique and innovative.

We view our internship programs as an investment in the future of our interns and of Khaveen Investments for good reason — we nurture talent and therefore aim to retain our best interns after they graduate. This role centers around hands-on mentorship with our Portfolio Managers and experienced Analysts who will journey with you throughout the internship. You will get a real sense of working in a world-class institutional investment environment.



Our Talent Partners

































Our strength comes from the people we employ, who work relentlessly to uncover the best investment opportunities available in every part of the world. We recruit, train and retain the best talent from across the globe through our established partnerships with various faculties, clubs, societies, and associations at the highest tier of global universities (Top 100 Global Universities). We strive for excellence and continuous development in our people and believe the supportive culture within our team brings out the best in each other, which in turn nurtures unique and innovative solutions.



Investment Research Internship

About the Position:

- Conduct in-depth comprehensive fundamental and financial analysis of global public-listed equities and the industries they operate in, and continuously monitor the trends & developments of companies under coverage.
- Derive the intrinsic values of investments via a variety of valuation methods and comprehensive financial modelling.
- Interpret data and analysis on economic and macro-political events in relation to their effects on investment markets.
- Prepare and present investment research reports, pitch decks and investment ideas to the portfolio managers, and be prepared to give quick and accurate views on the companies under coverage.

Job Requirements:

- Have a passion for the investment markets with experience in investing (professionally or personally).
- Have a high level of proficiency in Microsoft suite of products (Excel, Word, PowerPoint) and AI tools (ChatGPT, Copilot, DALL-E).
- Be highly driven, self-motivated, well-organized and able to work independently and in a team.
- Able to meet tight deadlines in a dynamic, fast-paced and entrepreneurial environment.
- Have an excellent command of the English language (written and verbal).
- Studying in a top tier world-renowned foreign/local university.

It would be desirable if you:

- Have experience investing/researching companies in the United States.
- Be in your final/penultimate year of your degree in Business/Economics/Finance/Accounting.
- Have knowledge in a variety of valuation techniques (Discounted Cash Flow, Comparable Company Analysis, Dividend Discount Model, SOTP Valuation).
- Have experience writing investment reports/recommendations/opinions
- on investments (Please submit a soft-copy of your work with your application if you do).
- Have familiarity with reading and analyzing company financial statements, and deriving a comprehensive range of financial ratios from company financials.
- Have knowledge in global macroeconomic trends, including monetary, fiscal, trade, and tax policies, with an understanding of leading, lagging, and coincident economic indicators.
- Have international work/study experience.
- Have a conceptual understanding of coding and demonstrate proficiency in at least one of the following programming languages: Python, R, or C++.

How to Apply:

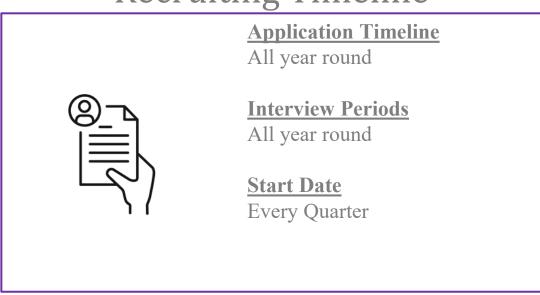
Please email your application for this position to: *investorservice@khaveen.com* with the following attachments:

- Resume (1 page only)
- Cover Letter explaining your fit for the role (1 page only)

Upon submission, short-listed candidates will be contacted for the first round of interviews.



Recruiting Timeline



Application Process

Apply via https://khaveen.com/careers/

Combine your resume and cover letter in a single PDF file and submit as part of the application on the website given above

Alternatively, send an email via <u>investorservice@khaveen.com</u>



Investment Research Intern Recruiting Process

Round 0: CV Screening

Round 1: First Round Interview with Analysts Round 2: Second Round Interview with Managing Partners Round 3:
Final Round Interview
Before Offer Letter