

Position Title: Head of Research

Reports to: Chief Investment Officer (CIO)

About the Organization:

We are a well-established, multi-asset Family Office managing a diversified portfolio across public markets, private equity, real estate, fixed income, and alternative investments. We seek a high-caliber investment professional to join as the second-in-command to the CIO, playing a central role in research, portfolio analytics, and cross-asset class decision support.

Key Responsibilities

Investment Research & Analytics

Conduct in-depth fundamental research across asset classes (equities, fixed income, PE/VC, real assets, etc.).

Track macroeconomic trends, geopolitical developments, and thematic investment opportunities.

Build and maintain financial models, sector overviews, valuation comps, and dashboards.

Portfolio Management

Assist in portfolio construction, rebalancing, and asset allocation across multiple strategies.

Monitor portfolio performance, risk metrics, and attribution analysis on an ongoing basis.

Prepare investment memos, pitchbooks, and summary notes for investment decisions.

Operational & Strategic Support

Work closely with CIO on pipeline development, deal screening, and due diligence processes.

Interface with third-party managers, advisors, and counterparties to review fund offerings and co-investments.

Contribute to investment committee materials, performance reporting, and periodic reviews.

Qualifications & Experience

8-10 years of experience in investment research, asset management, investment banking, or private equity.

Strong academic background in Finance, Economics, or related fields; CFA / MBA preferred.

Solid understanding of asset classes, portfolio theory, and valuation methodologies.

Strong analytical skills, financial modeling expertise, and presentation capabilities.

Experience working in a fast-paced, unstructured, and highly confidential environment.

Personal Attributes

High degree of integrity, discretion, and accountability.

Proactive, detail-oriented, and intellectually curious.

Ability to multi-task and thrive in a lean, entrepreneurial setup.

Strong communication and interpersonal skills to work across internal and external stakeholders.

Send your resumes to: fortressgrowthcapital@gmail.com

By 30th April, 2025