**Clayton Chew Ming Koon**

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# WORK EXPERIENCE

**Partners Group** Jan 15 – Present

*Private Infrastructure - Analyst*

* One out of a pool of 3 juniors supporting 7 investment professionals within the team
* Key responsibilities include financial modeling, production of internal investment committee documents, conducting in-depth industry research and analysis, and portfolio management
* Spearheaded an industry research on the Asian telecommunications space which opened up a new investment sector for the team
* Portfolio management of investments including quarterly valuation of direct and fund-level investments and attending advisory board calls
* Selected transaction experience:
  + **AUD 250m equity investment in an Australian Wind Farm (Closed)**
    - Key financial modeler for the transaction including preparing valuation and sensitivity analysis using DCF and precedent transactions
    - Drafted 4 Investment Committee papers which were all successfully approved
  + **USD 200m equity investment in an Indian solar platform (Due diligence)**
    - Prepared valuation and sensitivity analysis using DCF, market comparables and precedent transactions in 3 Investment Committee papers which were all successfully approved
    - Performed research on the Indian renewables space and macro environment
    - Attended management meetings in Mumbai
  + **USD 200m equity investment in a Taiwanese solar platform (Closed)**
    - Assisted in formulating hedging strategies and benchmarking management incentive plans

**Equis Funds Group**  May 14 – Jul 14

*Private Equity - Analyst Intern*

* Conducted macroeconomic research on Asian economics and the renewable energy sector
* Conducted market research, due diligence and constructed valuation models for potential investments with EVs ranging from USD 50m to 100m
* Selected transaction experience:
  + **USD 50m equity investment in an Indonesian telecommunications network developer (Due diligence)**
    - Drafted an analysis on the Indonesian telecommunications market and the target company
    - Attended management meetings in Jakarta
  + **USD 20m equity investment in a Malaysian biodiesel plant (Due diligence)**
    - Performed market research to test viability of such projects
    - Constructed a valuation model and performed sensitivity analysis on returns

# EDUCATION

**National University of Singapore**  Aug 11 – May 15

* Bachelor of Business Administration (Accountancy) with Honors (Specialization in Finance)

**Chartered Financial Analyst Institute**  Jul 13

* Passed Level I of the CFA Program

**Clarkson University, New York, USA**  Jan 13 – May 13

* Student Exchange Program (GPA of 3.9 / 4.0)

# FIELD SERVICE PROJECT

**Nikko Asset Management Asia Limited** Aug 14 – Dec 14

* Evaluated viability of low beta-high dividend yield investment strategy for Far East ex-Japan equities
* Back-tested portfolio rebalancing frequency to optimize net investment returns

# CO-CURRICULAR ACTIVITES

**CFA Institute Research Challenge 2013/2014** Oct 13

*Top 5 finalists in NUS Round*

* Assessed Tiger Airways’ fundamentals and prepared a coverage report
* Designed financial model to value Tiger Airways based on relative valuation and DCF

**University YMCA (Uni-Y) NUS**  Dec 12 – Feb 13

*Sub-committee member - Logistics*

* Participated in the overall organization and execution of the Y-Nature Walk Program
* Involved in the logistics planning to ensure smooth running of the event

**Proficient in Bloomberg, Capital IQ, Microsoft Excel, Word and PowerPoint**