

Amal Mountassir

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**Education****2014 - 2018****Master in Management & MSc in Corporate Finance - Skema BS**

- #2 Master in Finance in the world, Financial Times 2025
- #4 Master in Management in France (#12 in the world), Financial Times 2019

- Relevant Courses : Private Equity, M&A, Investment Banking Modeling, Strategy, Fixed income, Derivatives
- Exchange Program : Fundação Dom Cabral (#12 business school in the world, Financial Times 2019)
- Exchange Program : Soochow University

Belo Horizonte, BR
Suzhou, CN

2012 - 2014**Preparatory Classes, Economy****Rabat, MA****Professional Experience****Jun 2023 - Current****Fund Finance - RBC Capital Markets****Paris & London**

- Origination, structuring, and execution of bespoke liquidity and credit solutions for global private capital sponsors*
- Structured complex financing solutions (NAV/Hybrid Facilities, GP Facilities, ManCo Facilities, and Liquidity Redemption Facilities) for top-tier private equity sponsors
 - Led deal execution across financial modeling, valuation, risk assessment, and due diligence (financial, legal, ESG)
 - Negotiated with sponsors, lenders, counsels, and institutional stakeholders to close bespoke financing structures while fostering long-term client relationships
 - Maintained deep market expertise on private equity trends, including sector dynamics, fundraising, M&A activity, exit strategies, and macroeconomic developments

Apr 2019 - Dec 2022**Analyst - CBRE Investment Management****Paris, FR**

- Pan-European core, open-ended real estate fund, investing across office, residential, logistics, and retail sectors*
- Support the investment managers in carrying out due diligence, including asset visits, market research, rental/yield comparables
 - Provide support with on-going monitoring of the portfolios and reporting to clients through reports and presentations
 - Optimized portfolio performance during Covid-19 by restructuring leases, and enhancing asset management strategies

Jul 2018 - Dec 2018**Private Equity Off-Cycle Intern - Bpifrance Investissement****Paris, FR**

(6 months)

Main sector : Energy Transition & Defence

- Conducted strategic analyses, including industry trends, competitive landscape, and company strategic plans
- Reviewed financial, legal, and strategic due diligence to identify key risks and opportunities
- Prepared investment presentations and contributed to the review of legal documents
- Participated in client meetings, expert calls, and Investment Committees

Mar 2017 - Aug 2017**Equity Research Off-Cycle Intern - Natixis****Paris, FR**

(6 months)

Covered stocks : Carrefour, Casino, Ahold Delhaize, Colruyt, Jeronimo Martins, DIA

- Conducted valuations of companies using methodologies such as multiples and Discounted Cash Flow
- Performed detailed financial analysis to evaluate the performance and investment potential of targeted companies
- Assisted in drafting sector reports and broker notes, delivering key insights to support investment strategies

Aug 2016 - Feb 2017**Investor Relation Off-Cycle Intern - Carrefour Group****Paris, FR**

(6 months)

- Analyzed the cyclical nature of the company's business to enhance investor communications and strategic alignment
- Assisted in the preparation of investor materials, ensuring consistency with the company's market positioning
- Conducted market research on the retailing industry to support the development of Carrefour's 2017-2019 strategic plan

Projects**ThinkSuites Inc.**

Corporate networking platform aiming to connect the whole private equity ecosystem in North America

Toronto, CA

=> Private Equity Strategist performing market research, client interviews and due diligences

SEED Accelerator

Acceleration program designed for worldwide minded entrepreneurs who want to develop their business

Belo Horizonte, BR

=> Coaching start-ups to run their companies, to get strategic financials and to run an effective board meetings

Languages / IT skills & Certifications**Languages**

English (Fluent : 950/990 Toeic); French (Native); Arabic (Native)

Pack Microsoft Office

Word, Excel, PowerPoint

Financial Tools

Bloomberg, Thomson Reuters, Factset, MergerMarket, Capital IQ, Factiva, VBA, Pitchbook, etc

Certification

Finance Essentials (Harvard Executive Education)

Hobbies**Cycling; Yoga; Travelling**