

JOB DESCRIPTION

Position Title:	Treasury Associate
Location:	Greenwich, CT (Global HQ)

FIRM OVERVIEW

With approximately \$35 billion of assets under management across nine fund strategies and 17 offices globally, *L* Catterton is the largest consumer-focused private equity firm in the world. Leveraging deep category insight, operational excellence, and a broad network of strategic relationships, *L* Catterton's team of more than 200 investment and operating professionals partners with management teams to drive differentiated value creation across its portfolio. Since 1989, the firm has made over 270 investments, such as Ainsworth, Bartaco, Birkenstock, Cholula, Equinox, Jio, Kodiak, Kopari, Ole & Steen, Peloton, Pinarello, Restoration Hardware, Rhone, The Honest Company, Tonal, Tula, and Zarbee's. For more information, please visit the <u>*L* Catterton</u> website.

L Catterton is characterized by:

- A 35-year history of consumer growth investing in distinctive companies within attractive and targeted consumer categories of interest.
- Consistent and attractive risk-adjusted investment returns across all economic cycles.
- Highly differentiated deal sourcing capabilities, with a majority of the firm's investments completed on a proprietary basis.
- Unmatched global reach and capabilities across geographies
- An active approach to portfolio value-creation driven by an operating-centric ethos and supported by a dedicated team of operating professionals alongside a well-developed ecosystem of external resources

L Catterton's fund strategies include:

- Flagship Buyout: Investments of \$250-500mm+ in North American and Global consumer growth companies and iconic brands.
- **Growth:** Investments of \$10-125mm in North American and European early-to-late stage consumer growth companies.
- Impact: Investments in early-to-late stage impact-oriented consumer growth companies.
- Latin America: Investments of \$40-75mm+ in Latin American middle-market consumer growth companies.
- Europe: Investments of €30-80mm in Western European middle-market consumer growth companies.
- Asia: Investments of \$25-150mm in Asian consumer growth companies.
- **RMB:** Investments of ¥30-100mm in Chinese high-growth consumer companies.
- Real Estate: Investments in global mixed-use projects anchored by luxury retail.
- **Private Credit:** Investments primarily in senior secured debt of private equity-backed, middle market consumer companies.

POSITION OVERVIEW

The Treasury Associate will be responsible for all credit needs for the *L* Catterton Funds and be influential in the continued growth in Treasury. The Treasury Associate will be based in Greenwich, CT and work closely with the firm's Global Treasurer and Finance team and would have exposure to other teams within the organization.

RESPONSIBILITIES

Responsibilities include, but are not limited to the following:

- Primary oversight for all fund and SPV level financing arrangements for all L Catterton Funds
- Act as point of contact for 30+L Catterton bank relationships and specialty lenders
- Ongoing monitoring of L Catterton loans; in particular, staying up to date with market conditions to ensure optimal pricing, flexibility, and enhancements
- Maintain the firm's loan portfolio, including management of borrowing/ paydown requests, delivering information and compliance necessities, tracking and reporting all credit exposure, internal reporting and monitoring of utilization, future capacity needs
- Assist in funding for deal closings and other deal-related transactions, including borrowings and delivery of funds timely
- Explore and evaluate potential banking partners for any lending opportunities
- Work closely with regional teams to ensure best practices and updates within Treasury are being communicated and incorporated as appropriate
- Assist the Treasury function in other areas of need, both operational and administrative
- Support ongoing improvement, implementation, modification, and integration of internal systems related to Treasury

QUALIFICATIONS

- 2-4 years of experience in a similar/related role at a financial institution or alternative investment firm
- Experience dealing with banks, preferably in subscription finance and corporate banking markets
- Proficient in MS Office suite skills, especially Excel and Powerpoint, as well as Power BI
- Previous experience using a TMS, especially Kyriba is a plus
- Strong attention to detail, accuracy and follow-up
- Superior interpersonal skills, proven ability to develop relationships and work with a diverse group including internal and external constituencies
- Highly developed written and verbal communications skills
- Ability to work well under pressure, manage multiple assignments and personnel, prioritize workload and maintain composure under pressure; take initiative and possess a business-orientated, entrepreneurial mind set

The compensation available for the role considers a variety of factors including, but not limited to, work location, individual skill set, previous/applicable experience, and other business needs. The estimated base salary range for individuals who work in Greenwich, CT is 125,000 to 175,000. The above salary range represents *L* Catterton's good faith and reasonable estimate of the possible base salary range at the time of posting and is one part of the total rewards *L* Catterton provides to employees.

If you or someone you know is interested in this role, please reach out to <u>Frank Albano, Director,</u> <u>Treasurer and Lauren Henry, Senior Associate, HR</u>.