

Victor Na

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EDUCATION

New York University

Bachelor of Arts in Economics, Minor in Business Studies

New York, NY

September 2023 – May 2027

- **Cumulative GPA:** 3.81/4.00 | **Major GPA:** 3.91/4.00 | **ACT:** 35 | **Honors:** CAS Dean's List (All semesters)
- **Relevant Coursework:** Econometrics, Microeconomics Analysis, Macroeconomics, Statistics, Accounting, Multivariable Calculus

PROFESSIONAL EXPERIENCE

Stellex Capital Management

Incoming Investment Summer Analyst

New York, NY

June 2026 – August 2026

- Completing a 10-week internship at a middle-market private equity firm that focuses on deep value and complex turnaround situations

Ardian

Secondaries & Primaries Intern

New York, NY

September 2025 – December 2025

- Supported coverage of 7 mid to large-cap funds across buyout and infrastructure strategies for potential secondary and primary deals
- Created 5+ profiles for potential primary investments, including historic returns, investment merits, and case studies on specific assets
- Supported evaluation of a potential buyout fund commitment, completing diligence on manager quality and portfolio construction

Selected Transaction Experience:

- **Project Flashback** – LP-led Secondary Transaction | Portfolio comprised of 5 LP interests | **Deal Size:** \$615m | **Status:** Pending
 - Evaluated realized exits for a GP by calculating NAV uplift multiples versus sale proceeds to assess valuation discipline and quality
 - Built sensitized financial projections and exit cases for a core PortCo while drafting qualitative writeups to support underwriting
 - Synthesized NAV uplift analysis and company projections into concise takeaways for the deal team on GP valuations and exits
- **Primary Investment** – Underwriting a commitment to a second-generation infrastructure fund targeting middle-market assets
 - Drafted IC memo outlining investment merits and key risks to support a comprehensive recommendation and commitment sizing
 - Evaluated the GP's strategy, sourcing process, past fund performance, and middle-market track record across their flagship funds
 - Analyzed asset-level performance to assess value-creation levers, loss drivers, and recent investments across past fund generations

ING Financial Services

Corporate & Investment Banking Intern

New York, NY

June 2025 – August 2025

- Covered 9+ large-cap clients within the Healthcare sector and responsible for supporting new lending and cross-selling opportunities
- Authored research paper analyzing prospective social infrastructure opportunities, primarily assessing credit and reimbursement risks
- Presented a Quarterly Report to the Risk Committee analyzing tariffs, policy changes, and the implied effects on the lending portfolio

Selected Transaction Experience:

- **Zoetis Inc.** – Revolving Credit Facility (Debt Financing) | **Industry:** Pharmaceuticals | **Deal Size:** \$1.25bn | **Status:** Closed
 - Drafted credit memo seeking commercial approval of a RCF used to position ING as a Tier 1 relationship within the bank group
 - Researched manufacturer and distributor relationship dynamics, animal care spending trends, and sensitized drawdown scenarios
 - Identified potential cross-sell fees and assessed the return on the RCF commitment by analyzing risk-weighted asset consumption

Integrity Square LLC

Investment Banking Intern

New York, NY

June 2024 – May 2025

- Created 10+ reports and visuals regarding the Health, Active, Lifestyle, and Outdoors (“HALO”) industry for pitchbook presentations
- Updated 30+ comparable transactions within the HALO industry and built specific comparable sets for valuation analysis on live deals
- Responsible for ad-hoc tasks including assisting with due diligence lists, taking client meeting notes, and creating detailed contact logs

Selected Transaction Experience:

- **Project Sunbeam** – Buy-side M&A Advisory | **Industry:** Consumer Services | **Deal Size:** \$100m+ | **Status:** Closed
 - Advised Garnett Station Partners on their buyout of Mountain Side Fitness; flagged white space and potential add-on acquisitions
 - Created case study of past transactions outlining a “Branded House” strategy to scale the business and achieve multiple expansion
 - Reviewed third-party report and created benchmark multiples, comparing KPIs of the target company against known competitors

LEADERSHIP AND EXTRACURRICULAR ACTIVITIES

NYU Economics Society

President

New York, NY

September 2023 – Present

- Managed a team of 20 to evaluate 150+ applications and interviews for the club's mentorship program for freshman and sophomores
- Directing conversations with firms and initiated 7 events including office visits, guest speakers, and networking events during semester
- Provided mentorship by connecting mentees to professionals and upperclassman, also provided individual academic advice to cohort

SKILLS & INTERESTS

Skills: S&P Capital IQ, LSEG Refinitiv, Pitchbook, Microsoft Office, RStudio (Basics), Mandarin (Conversational), Spanish (Elementary)

Interests: Asian Cuisine, Gomoku, Leg Day, Travel, Skiing, Bungee Jumping, Skydiving, Boulderling, Pickleball, Webnovels, Studio Ghibli