

## ALPINUM INVESTMENT MANAGEMENT

Alpinum Investment Management is a successfully growing Swiss asset manager based in Zurich with USD 1.8 billion AuM. We run a fund range for which long term capital appreciation and drawdown management are key considerations. We offer market differentiating high-quality investment solutions and an award-winning product range specifically tailored to serving the requirements of family offices, wealth managers, banks and pension funds. Our key areas of expertise include alternative and traditional credit investments, direct lending and hedge funds, all with first quartile investment results.

We are looking to expand our team. Are you self-driven and highly dedicated with first experience in the field of Investment Management? Then apply for the position of

### **INVESTMENT ANALYST (JUNIOR) M/F, 100%**

#### **What will you be doing?**

- Source and analyze long only funds/managers as well as hedge funds within a multi-asset class framework
- Conduct detailed quantitative and qualitative due diligence work. Employ a bottom-up approach towards fundamental research and analysis which also includes direct investments (i.e. bonds, equities) across the investment spectrum
- Prepare reports, provide regular screenings and comparisons that includes all inherent data management tasks
- Interact actively with fund providers, outsourcing partners and other contact groups
- Place trades, perform reporting tasks and cash management/reconciliation for the internal fund range as part of your assignment
- Support a variety of tasks related to our product range and engage in project work

#### **Your education and background**

- University degree in finance/economics or equivalent; ideally complemented (or in-progress) by a financial analyst diploma (i.e. CFA, CIIA)
- 2-3 years of experience in the area of investment management
- Have a good understanding of global financial markets dynamics and correlations of major asset classes to help identify attractive investment opportunities and build risk efficient portfolios
- Excellent quantitative and IT skills (particularly in Excel). Programming experience such as VBA (or similar scripting languages) is a strong plus
- Excellent English skills, both written and spoken. The ability to communicate well in German as well as any additional language is an asset
- Strong team player who is self-driven and able to take and lead initiatives

#### **Your benefits?**

- You will be joining a growing investment firm with a strong product range and will have the opportunity to contribute to the growth and success of our business
- We can offer you an uncomplicated environment with flat hierarchies and short decision-making paths
- Here at Alpinum, you can actively influence your field of work and contribute as well as realize your own potential. You will also have the opportunity for personal development and progression within the Company

Does this exciting opportunity speak to you and are you interested in sharing our entrepreneurial spirit? Then we would love to hear from you! Please send us your application including curriculum vitae, work references and diplomas by using the following link:

[Apply now](#)

[Recruitment agency application](#)

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For further information please contact our external HR Partner HC Solutions, Annette Corona or Anna Kotrba. Recruitment agencies are kindly requested to address suitable applications to HC Solutions directly.