

Alpinum Investment Management is a successfully growing Swiss asset manager based in Zurich with USD 2 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.

Are you self-driven and highly dedicated with first-hand experience in the field of Investment Management? Then apply for the position of

## **INVESTMENT ANALYST, CREDIT / ALTERNATIVES, 100%**

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

- Source and analyze long-only funds/managers and alternative investments (such as direct lending, hedge funds) with a primary focus on credit, fixed income. This analysis also includes single bonds and private loans
- Conduct detailed quantitative and qualitative fundamental due diligence work
- Actively engage with fund providers, outsourcing partners and other contact groups
- Perform cash management, trade placements and reconciliation for our fund range as part of your assignment
- Provide regular manager and strategy screenings, including various inherent data management tasks and regular reporting duties
- 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)
- A minimum of 2-4 years of experience in the area of investment management preferably in the area of fixed income and/or alternative investments
- Have a good understanding of global financial markets dynamics and correlations of major asset classes to help identify attractive investment opportunities. Excellent quantitative and IT skills (particularly in Excel). Programming skills such as object-oriented language (e.g. C#, C++, Java) and a scripting language (e.g. Python, R) are a strong plus
- Excellent English skills, both written and spoken. Communication skills in German is a plus
- Strong team player who is self-driven and able to take and lead initiatives

### **What are 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 keen to embrace our entrepreneurial spirit? If so, we would love to hear from you! Please submit your application which should include your curriculum vitae, work references and diplomas, along with a motivational letter stating your interest in joining our team, through the provided link:

[Apply now](#)

[Recruitment agency application](#)

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