

## Internship Asset Management

AQUIS Capital, a specialized active asset management boutique, is looking for an outstanding person to strengthen the asset management team. You will join a dynamic, fast growing company within an entrepreneurial environment. We offer a flexible placement for working students taking a gap year after successful completion of their Bachelor Studies or recent Master's Graduates. The position is open to be filled as soon as possible.

### What we offer

- Perfect way to combine your studies with hands on experience in a fast-growing company
- Entrepreneurial environment
- Possibility to experience the fascinating world of hedge funds
- Get to know better hedge fund strategies and traded instruments

### Main Responsibilities

- Work as a Research Analyst with the Research team
- Assist in Hedge Fund Manager Selection Process such as Screening, Selection, Monitoring and Performance Reporting
- Assist in IT-Projects for the research platform with focus on the coordination and maintenance of an accurate research database system
- Content-related and administrative support in day-to-day operations
- Independent project work/management
- Close collaboration with the marketing team to assist in production company and fund materials such as Factsheets, Presentations, DDQs, Monthly Reports, etc.
- General management support and research admin support

Whether the task is big or little, you are driven by helping to achieve the set goals. In simple terms: Your commitment brings positive energy to any task given.

The position offers a set of responsibilities, so we need someone flexible and able to wear many hats, adapting to the tasks at hand.

### Requirements

- 100% workload for at least 6 months
- Advanced quantitative skillset, advanced MS Excel macro level, full knowledge of all quantitative mathematics
- Advanced in database architecture and design to analyze all quantitative aspects of a fund's profile.
- Working experience in the asset management industry; Funds and/or Fund of Hedge Funds experience are a plus
- MS O365 experience / SharePoint or even programming experiences are a plus
- Tableau, Power BI experiences are a plus
- Strong motivation and interpersonal skills
- Fluent in English and German/French/Italian or other languages are an asset, good communication skills
- Further Asset Management education or in process, such as CAIA, CFA, FRM etc. are a plus, but optional
- Aptitude to work under pressure and to meet tight deadlines
- For non-EU/non-EFTA nationalities: compulsory unlimited Swiss work permit

## Contract overview

- Start: Immediately
- Duration: 6 months
- Option: For subsequential engagement after successful completion of the internship

For further information, please contact: Mr. Meier

AQUIS Capital AG

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## About AQUIS Capital AG

AQUIS Capital AG is a young and specialized asset management boutique with focus on Hedge Funds and Emerging Asia opportunities and provide to investors funds solutions with most compelling opportunities, valuable sources of potential returns, powerful portfolio diversification and effective ways to manage downside risk to improve their investment goals.

AQUIS Capital AG's partners and employees are passionate and intellectually curious in everything they do, remain always open-minded and are risk conscious while embracing to create portfolios with high risk-adjusted returns over various market cycles and market conditions.

AQUIS Capital embraces UNPRI SDG Social Development Goal and ESG in our investment thinking and process. As a responsible global investor, we leverage our scale and market position to raise standards in both the companies and industries in which we invest and help drive best practice across the asset management industry.