

Investment Analyst Asset Management (100%)

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 and offer a flexible placement. The position is open to be filled as soon as possible.

What we offer

- Possibility to work in the world of fascinating hedge funds
- Entrepreneurial and dynamic work environment
- Highly motivated team

Main Responsibilities

- Work as a Research Analyst within the Hedge Funds Research team
- Assist the Portfolio Manager in the Hedge Fund Manager Selection Process such as Screening, Selection, Monitoring and Reporting
- Assist the Portfolio Manager in Funds of Hedge Fund Portfolio and Risk Management
- Establish and maintain relationships to hedge fund managers
- Independent project work/management
- Assist in projects
- Content-related and administrative support in day-to-day operations
- Close collaboration with the marketing team to assist in production company and fund materials such as Factsheets, Presentations, DDQs, Monthly Reports, Research notes etc.

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

- One to three years single Hedge Fund selection experience; collaboration in Fund of Hedge Funds portfolio management is a plus
- Solid judgement, intellectual curiosity, and willingness to take a differentiated perspective
- Strong motivation and interpersonal skills
- Attention to detail, combined with a solutions-oriented mindset
- Aptitude to work under pressure and to meet tight deadlines
- Fluent in English and German
- Good communication skills
- CAIA, CFA, FRM etc. and Environmental Social Governance ('ESG') knowledges are a plus
- MS Office and/or strong Office365 experience
- For non-EU/non-EFTA nationalities: compulsory unlimited Swiss work permit

Contract overview

- Start: As soon as possible
- Duration: Full time job

For further information, please contact:

Mr. Meier

AQUIS Capital AG

career@quis-capital.com

Direct application is treated preferentially.

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.