

Alpinum Investment Management is a growing successful Swiss asset manager with USD 1.5 billion AuM based in Zurich. We run a fund range for which long term capital appreciation and drawdown management are key considerations. Our differentiated and award-winning product range is well suited to serve 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, which all have achieved first quartile investment results.

We are expanding our team and are therefore looking for a self-driven and highly dedicated

(JUNIOR) CREDIT INVESTMENT ANALYST (M/F), 100%

Your responsibilities

- You perform **bottom up fundamental research** and financial analyses **on credit issuers** across the fixed income spectrum
- Your coverage includes **all rating classes** in bonds and syndicated as well as private loans
- Your investment scope includes within a multi-asset class framework also credit oriented long only funds and alternative investments
- You conduct **detailed quantitative and qualitative due diligence work**, prepare reports, provide regular analysis and comparisons with all inherent data management tasks
- You **source new investment funds/managers** and actively interact with fund providers, outsourcing partners and other contact groups
- You **place trades and you perform cash management/reconciliation** for the internal fund range as part of your assignment

Your skills

- **University degree in finance/economics** or equivalent ideally complemented by a financial analyst diploma (i.e. CFA, CEFA)
- Minimum of **2-3 years of industry experience in credit/bond analysis**
- You have a good understanding of global financial markets dynamics and correlations of major asset classes to help building risk efficient portfolios
- You have **excellent quantitative and IT skills** (particularly in Excel). Programming experience such as VBA (or similar scripting languages) is a strong plus
- You have **excellent written and spoken English skills** and are able to **communicate well in German**. Any additional language is an asset
- You are a strong team player and are self-driven with the ability to take and lead initiatives

Your benefits

- You will join a **young and growing investment firm** and will have the opportunity to personally contribute to the growth and success of our business
- You will be part of a **lively, fast paced environment** where you will be able to swiftly adapt to changing client needs
- You are keen on developing our business over the long term and will have the **opportunity for personal development and progression** within the Company

Are you interested in joining our dynamic company? 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](#)

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.