

# Job Opening: Intern – Risk Management

**Location:** Zurich, Switzerland

**Start Date:** As soon as possible

**Workload:** 60% – 100%

AQUIS Capital is a specialized active asset management firm founded in 2020 by senior investment professionals with over 25+ years of experience in the financial service industry. Our area of expertise consists of Hedge Funds and Emerging Asia Opportunities.

We are now looking for an outstanding person to enhance the risk management team and support across a variety of risk management related tasks. You will be based in Zurich and join a dynamic, growing company within an entrepreneurial environment. The position is open to be filled as soon as possible.

## Main Responsibilities

- Conduct quantitative and qualitative risk analysis within the risk management division
- Support day-to-day risk operations of the company and funds
- Lead and manage the delivery of IT projects, ensuring they are completed on time, within scope, and within budget
- Collaborate with key stakeholders to define project requirements, scope, deliverables & report effectively to management
- Contribute to ad-hoc and recurring market research and market comments
- Assist investment and business development teams with administrative tasks
- Administrative support to investment teams, business development and investor relations

The role involves a broad set of responsibilities, requiring a flexible mindset and the ability to wear many hats. You should be comfortable adapting to evolving tasks and stepping into different roles as needed.

## Requirements

- Currently pursuing or recently completed a BSc or MSc degree in Finance, Business Administration, Management or Business IT, Engineering or Computer Science with sound financial knowledge
- Strong interest in financial markets, with a foundation in asset management or hedge funds preferred
- Job experience at the interface of business and IT, preferably in tech consulting or any other project management discipline
- IT-experience specifically in Software Development and DB-Query Languages (Java, Python, SQL, etc.)
- Familiarity with Microsoft Ecosystem (SharePoint, PowerAutomate, PowerBI, Office Suite)
- Proficiency in Business English & German
- Foundational understanding of artificial intelligence algorithms/models, and its application to business use cases
- Independent, reliable, and detail-oriented team player with a proactive mindset

## What we Offer

In this role, you will gain exposure to a high-performing investment environment and benefit from close mentorship by experienced professionals. You will take on a diverse range of responsibilities, offering ample opportunity to grow, contribute meaningfully, and develop professionally. The position is embedded in an entrepreneurial, team-oriented culture within a dynamic and fast-growing firm, where we foster a familiar and supportive environment that encourages collaboration and long-term growth.

## More About AQUIS Capital

AQUIS Capital AG is a young, dynamics 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.

## Contact Information

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