



## THE COMPANY

At home in Europe. This is Prime Capital. We are an independent asset management firm with high expertise in alternative investments. In direct exchange with our offices in London, Luxembourg and our head office in Frankfurt am Main we do our utmost every day to invest funds reasonably on the capital market – to realize maximum benefit for our customers. But what really counts is the comprehensive know-how of our staff.

Would you like to invest with us in your future? Are you interested in innovative financial products? Then start as part of a dynamic Team where we live diversity, and take over responsibility as

## *Operations Analyst (f/m)*

fulltime / permanent  
based in Luxembourg

## YOUR NEW CHALLENGE

We have an exciting opportunity for an Operations Analyst to join our Alternative Investment Fund Management subsidiary in Luxembourg (Prime AIFM Lux SA). As an Operations Analyst you will be responsible for the investment administration and day-to-day management of alternative investment portfolios to which Prime Capital acts as AIFM, Investment Manager/Advisor, or Platform Operator. The Operations Analyst will become the relationship interface for multiple parties, including investors, local service providers (primarily administrators and depositaries) as well as internal departments across the group. The successful candidate will form part of a small and dynamically growing team in Luxembourg and Frankfurt, reporting to the Head of Operations and be supervised by the Chief Operating Officer.

## YOUR MAIN RESPONSIBILITIES

- Ensure the implementation of portfolio management decisions and ongoing maintenance processes relating to alternative investment portfolios, including fund of hedge funds, hedge funds, and managed accounts in the absolute return and private debt space;
- Monitor the liquidity structure of alternative investment funds under management, and assist in their cash flow planning and reconciliation as well as fee and invoice management;
- Oversee the compliance of the management company's valuation framework in particular:
  - Validation of external and internal asset pricing of both, liquid and illiquid equity and debt investments, on an ongoing basis;

- Reconciliation of fund accounts and validation of NAV reports as computed by external administrators;
- Prepare and manage the operational input for information and reporting tasks towards:
  - Investors, Directors, Regulators, Brokers, Databases and other stakeholders in respect of alternative investment portfolios;
  - Internal and external Auditors and Compliance Officers as well as internal audit progression;
- Transaction management and operational input delivery to Structuring Team;
- Co-ordinate onsite visits and due diligence reviews of external parties;

### OUR ASSET, YOUR TALENT

- At least 2 years of relevant work experience in similar positions in the financial services industry, preferably with an asset manager or fund administrator;
- Demonstrable knowledge of fund life cycles and administrative servicing during the fund's launch and maintenance phase;
- Working knowledge of the alternative investment universe, in particular with respect to absolute return and private debt strategies (to be supplemented by in-house education);
- Self-starter with an independent work attitude as well as exceptional organisation and coordination skills, project management skills would be advantageous;
- Commercial judgment with attention to detail, ability to manage multiple and shifting priorities, with a strong focus on results and outcomes;
- Keen perception, excellent communication and interpersonal skills;
- English and German language proficiency to the level of business negotiations;
- PC literate (Microsoft Office Suite);

### YOUR PROFIT

Your development and training is our top priority. Contribute together with us creating added value to Alternative Investments und providing decisive impulses for professional financial services. Does this motivate you? Excellent! Because in addition to a fair working culture with flat hierarchies, attractive remuneration and flexible working hours you will find considerable further benefits. We encourage team spirit with regularly events, and we support you in staying healthy and fit.

By the way: To date assets of more than Euro 10 billion are being structured, securitized, booked on various platforms as well as managed or advised by Prime Capital. That is why we need out-of-the-box thinkers like you. Grow with us!

### ALREADY CONVINCED?

Then apply right now by filling out the [application form](#) and send us your detailed application as PDF file with a maximum size of 5 MB by stating your salary expectations and your earliest starting date

We are looking forward to getting to know you!