



This is an entry-level role in Portfolio Management where you will be responsible for the day-to-day portfolio management operations of several client portfolios for institutional investors, in particular, life insurance companies and pension funds.

#### THE COMPANY

Prime Capital is an independent Asset Manager and financial services firm. We offer highly professional services for institutional clients, particularly in value-adding alternative investments. We are regulated by BaFin in Germany, CSSF in Luxembourg, and FCA in the UK. 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

## *Portfolio Manager (f/m)*

### *Outsourcing Asset Management*

fulltime

based in our head office in Frankfurt am Main

The Outsourcing Asset Management business offers the full range of front office services for insurance and pension clients. The team covers the entire investment chain, i.e., strategic asset allocation, portfolio structuring, manager selection, portfolio implementation and monitoring. The business' Assets under Management, currently 5bn Euro, are growing rapidly, offering unique career opportunities.

#### YOUR NEW CHALLENGE

You will be responsible, under senior supervision, for the day-to-day portfolio management operations of several client portfolios. In addition, you will prepare investment analyses. We also expect that you contribute to enhancing the group's investment infrastructure. In detail, you will

- Implement investment strategies,
- Monitor portfolio and benchmarks with regards to performance and risk,
- Be responsible for portfolio management tasks,
- Manage derivative overlay strategies,
- Contribute to liquidity and investment planning,
- Support the preparation of client reports & marketing materials

## OUR ASSET, YOUR TALENT

You have initial work experience in an Investment, Consultant, or Risk Management role. You further have a strong understanding of financial markets with a keen interest on your own development to become a CAIA or CFA charter holder as well as a very hands-on attitude. Last but not least, ours is a very entrepreneurial working environment – we expect you to take ownership and lead on your projects.

- University degree in Business Administration or Economics with a concentration in Finance or Financial Engineering, or in Mathematics with a concentration in Finance or Economics
- Experience in Asset Management or Investment Consulting
- Fluency in both German and English (reading, writing and speaking)
- Self-starter with an independent work attitude as well as exceptional organization and coordination skills, strong attention to detail, keen perception, excellent communication and interpersonal skills

## YOUR PROFIT

Your development 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 and attractive remuneration 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 10.2 billion have been 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!