



## THE COMPANY

Prime Capital is an independent asset management and financial services firm. We offer highly professional services for institutional clients, particularly in value-adding alternative investments. The company, which was founded in 2006, currently employs more than 55 people in Frankfurt, Luxembourg and London. We are regulated by BaFin in Germany, CSSF in Luxembourg, and FCA in the UK.

Our clients include insurance companies, pension funds, as well as large single-family offices. To date assets of more than Euro 7.5 billion have been structured, securitized, booked on various platforms as well as managed or advised by Prime Capital.

Our Investment Team based in Frankfurt on the Main is looking for a

## *Quantitative Portfolio Strategist (f/m)*

### THE ROLE

This is an entry-level role with a focus on investment strategy for institutional investors, in particular, life insurance companies and pension funds. You will prepare investment analyses, contribute to the group's investment infrastructure, and conduct quantitative investment research. You have initial work experience in an Investment or Risk Management role in a quantitative background, programming efficiency in at least one major language, a genuine interest in financial markets, as well as a very hands-on attitude. Last but not least, this is a very entrepreneurial working environment where we expect you to take ownership and lead on a wide range of projects.

### RESPONSIBILITIES

- Formulation of Asset Strategies for Institutional Investors
- Contribution to Strategic Asset Allocation and Asset/Liability Models
- Preparing of research reports, client reports & marketing materials
- Involvement in day-to-day portfolio management

### EDUCATION

University degree in Financial Engineering, or Mathematics with concentration in Financial Mathematics or Actuarial Science, or Finance or Economics with mathematical focus, e.g. Risk Management

## REQUIRED SKILLS

- Expertise in capital markets, in particular, Fixed Income and Derivatives
- Knowledge of applied mathematics and experience in working-level programming (e.g., C, Python, R, Matlab)
- Fluency in English; German knowledge is a plus
- Experience in Asset-/Liability-Management or investment activities of life insurance companies is a plus

## PERSONAL QUALITIES

- Result-oriented, reliable and independent way of working
- Attention to detail
- Ability to manage multiple and shifting priorities
- Team orientation and cross-cultural skills
- Excellent written and verbal communication skills

## WHAT WE OFFER

Opportunity to learn from highly experienced colleagues, a demanding work environment where you enhance your skills and knowledge, a full-time permanent position, and a competitive base salary plus bonus.

## CONTACT

We look forward to receiving your CV and a cover letter via E-mail (max. 5 MB, pdf-files, no ZIP- or Word-files) to the address below:

Email: [career@primecapital-ag.com](mailto:career@primecapital-ag.com)

Please visit [primecapital-ag.com/people](https://primecapital-ag.com/people) and click on **“come and grow with us”** to search and apply for open positions.