Internship / Part Time Position – Portfolio Management (50%-100%)

Wiederkehr Associates AG is an independent asset management company based in Zurich. We offer customized multi-asset class investment solutions to institutional as well as private clients. Further, we manage a global macro multi-asset class absolute return fund and provide a range of advisory services.

Wiederkehr Associates AG is offering an internship/part time position in its portfolio management team in Zürich for 3-6 months, starting immediately or by agreement. In this role you will assist the portfolio managers in the daily operations and the strategy development. Depending on your qualification, fit, and availability, the position can be structured as a part time role (50%-100%).

We Offer:
- Gaining a broad insight into financial markets and investment processes
- A diversified range of tasks with hands-on exposure to portfolio management
- Opportunity to gain experience in the management of multi-asset class absolute return portfolios

Tasks:
- Building tools to support the investment process
- Quantitative and qualitative analysis of financial data, valuation of companies and sectors, and aggregation of information in presentation material
- Trade preparation based on investment process
- Risk monitoring of portfolios
- Research projects related to the investment process (using Bloomberg etc.)
- Help to prepare and participate at the investment strategy meeting

You Offer:
- Strong interest in and good knowledge of financial markets and asset management
- At least 4 semesters completed at a University preferably in Economics/Finance or quantitative field
- Very good MS-Office skills (especially Excel and PowerPoint)
- Ability to program in VBA (Excel) is a requirement; programming experience in Matlab or R is preferable
- First work experience in the financial industry is an asset
- Independent and reliable working style
- Good English and German skills

Did we spark your interest? Please send us your complete application in electronic form to the address below. We are looking forward to hearing from you.

Wiederkehr Associates AG
Jenny Baltic
Mythenquai 28
CH-8002 Zürich
contact@wiederkehrzh.ch
+41 44 500 44 99