

# VACANCY

## Position: Private Debt Direct Lending – Analyst / Associate, Zurich or Dublin.

Swiss Capital Alternative Investments AG is specialized in providing alternative investment solutions (private debt investments and hedge funds) to institutional investors. Founded in 1998 and wholly owned by its partners, Swiss Capital is known for its innovative products as well as tailor-made solutions. Swiss Capital Alternative Investments AG mainly invests in Syndicated Loans, Direct Lending and in Credit Hedge Funds. Swiss Capital Alternative Investments AG is a regulated Securities Dealer under the supervision of the Swiss Financial Market Supervisory Authority FINMA. The investment solutions and offerings are primarily deployed by our investment management company in Dublin, a fully licensed Alternative Investment Fund Manager (AIFM).

Opportunity to join a growing team tasked with selectively deploying capital through Direct Lending Managers on a mandated basis. In this position you will closely collaborate with other members of the private debt, legal, reporting and operations teams, as well as specialized Direct Lending Managers in the US and Europe and external service providers.

The role, which will be based in Zurich or Dublin, offers candidates a unique position in Direct Lending given the insight offered from the evaluation of underlying transaction structures, the perspective of institutional investors, the Manager selection, as well as the ongoing evolution of the asset class.

### Responsibilities:

Your tasks in the Direct Lending area will include:

- Monitoring of direct lending managers and the loan positions in respective portfolios.
- Monitoring will entail assimilation of underlying data, ensuring accuracy through understanding respective transaction capital structures, identification and evaluation of borrower and portfolio trends, as well as follow-up discussions with direct lending managers.
- Where necessary, enhanced monitoring may be required on specific positions, with a focus on borrower fundamentals, debt capital structure and remedial action being taken.
- Supporting in the evaluation and selection of new direct lending candidates and the preparation of due diligence memorandums.
- Support in the analysis and evaluation of co-investment opportunities.
- Tracking of trends and risk adjusted returns in the direct lending universe.
- Supporting the preparation of client materials such as presentations, reports, etc.

### Your Profile:

- Highly committed to private debt with aspirations to develop and broaden skill-set in the asset class.
- You have a minimum of 2-4 years' work experience in a connected area to private debt including: lending or private equity investment execution and monitoring background; Illiquid Credit investments; IB M&A transactions; 'Big Four' transactional services; or Secondary's.
- Previous experience in or some exposure to private debt markets in a capacity of an underwriter, originator, credit analyst or investor is a plus.
- Your ability to analyze and present complex matters in a comprehensive way makes it easy for others to follow your argumentation.
- You possess strong communication skills which enable you to communicate within the team as well as with external direct lending managers.
- You have an exceptional command of report writing in English.
- You are solution-oriented and are able to work independently.
- The willingness and capability to integrate and work in a growing team is essential and flexibility is required.
- You are a proficient user of Microsoft Office, especially Excel and PowerPoint.
- Top academic credentials required, preferably with a coursework emphasis on Economics, and/or Business.

- Valid work permit for the EU or Switzerland (depending on office location applied for) is mandatory.
- The role may require some travel within Europe and to the US.

Please submit your application documents via:

eFinancialCareers at

<http://www.eFinancialCareers.com/>

Zurich, 20.04.2016