

## THE ALTERNATIVE INVESTMENT COMPANY

Aquila Capital develops alternative investment solutions for institutional investors worldwide. Founded in 2001 and owner-managed, the investment company considers itself a fiduciary for its clients and applies a holistic approach to managing customised real assets and financial assets. Aquila Group's client base consists predominantly of institutional investors in Europe and Asia.

Over 200 professionals located in ten offices globally implement efficient investment strategies via fund structures and individual mandates. The Aquila Group comprises Aquila Capital Investmentgesellschaft mbH, which is licensed by the Federal Financial Supervisory Authority (BaFin) to act as an alternative investment fund manager in Germany, and Alceda Fund Management S.A., which is licensed as an alternative investment fund manager and UCITS management company in Luxembourg by the Commission de Surveillance du Secteur Financier (CSSF).

Aquila Capital is seeking a

### **Analyst Investment Management | Real Estate (m/f/d)**

to join our office in Hamburg

#### **Key Responsibilities**

- Independent creation, testing and further development of integrated financial models in the modelling language FAST Standard at the asset and holding structure levels of the Group
- Creation of profitability analyses, profitability calculations, sensitivity analyses and stress tests for real estate investments
- Active involvement in the analysis of acquisition and due diligence documentation as well as support in the preparation of internal and external documents (decision documents, business cases, financial reports and prospectuses)
- Assistance in the coordination of asset-specific reporting and annual accounts topics

#### **Key Requirements**

- Degree in Business Administration, ideally with a focus on Corporate Finance, Economics or Industrial Engineering and Management
- In-depth knowledge of best practices in financial modelling and continuous readiness for further training in this area, especially in the modelling language FAST Standard
- Several years of professional experience in financial modelling, e.g. with an auditing company, corporate finance consulting, fund or investment management
- Strong analytical skills and a very good understanding of numbers
- Precise and reliable working methods coupled with a high degree of independence, implementation strength and flexibility
- Very good knowledge of MS Office, especially Excel. Knowledge of PowerPoint and VBA is an advantage
- Fluent in English and German. Other foreign languages (Spanish, Portuguese, Italian, Swedish, Norwegian) are an advantage

#### **Your perspective**

As a forward-looking company, the Aquila Group combines focus, foresight, ambition and entrepreneurial responsibility with team spirit and a very high degree of collegiality. This creates synergies that, combined with the talents of our employees, are crucial for the long-term success of our company.

The job advertisement appeals to you and you have the required qualifications?

Then we look forward to receiving your complete application documents as well as your salary expectations and availability via our online tool.

#### **Aquila Capital Management GmbH**

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<http://www.aquila-capital.com>