

Analyst Private Equity (f/m)

About XTP

XTP is the market leader for implementation efficiency in institutional asset management. Our customers are large institutional investors such as pension funds, insurers and reinsurers. With our big-data-driven, bottom-up, forensic approach we create transparency about costs, process performance and investment risk across all asset classes. We take a holistic view on the investment process covering asset management, trading, administration, custody, etc. Our team has a profound understanding of global capital markets. Overall, we have analyzed more than 2.5 trillion EUR in assets with our proprietary software and benchmarking databases.

Our customers benefit from a risk-free increase in net return on their assets. What we do is for a good cause – the savings we generate lead to an increase in the size of pension funds. We reduce information asymmetries and help to increase the fairness, transparency and efficiency of the financial sector.

XTP is a young, innovative, tech-driven and entrepreneurial company. We are present in Frankfurt and Munich (Germany), Zurich (Switzerland), Copenhagen (Denmark), and New York (USA).

Your Activities

- Perform due diligence on the global private equity portfolios of our clients to create cost transparency and to identify areas of cost improvement
- Analyze waterfalls, set-up costs, general structural costs, fee off-sets, monitoring fees, and find hidden ways of remuneration
- Review private equity related contracts and assess their market conformity
- Support us in developing relevant KPIs and enhance our benchmarking databases
- Perform forensic analysis on private equity accounting data and financial and controlling documents
- Prepare customer presentations, present the results in front of clients and managers
- Challenge current processes and tools to take them to the next level
- Take an active role in automation and introduce advanced analytics and data extraction tools

Your Profile

- Strong quantitative skill set combined with private equity affinity
- Strong academic track record from leading universities in business or finance
- Practical experience in private equity, consulting, banking, or related fields
- Interest in solving complex issues
- You consider precision as a principle, not as a burden
- Ability to constantly challenge tools, processes and their results to take them to the next level
- Self-driven, very well organized and result-oriented team player
- Highly proficient in English and German

Become part of our vision and actively reshape the future of capital investment with us!
Apply at jobs@xtp-group.com (cover letter, CV and all relevant transcripts).