

## Internship Multi Asset Solutions / Quantitative Analyst

Start date May 2025 or by agreement

Duration 3 months (option for 6 months), 100%

Workplace centrally located in Zurich

### About Us

Bellevue's Multi Asset Solutions team manages globally diversified portfolios across a broad range of liquid, market-traded asset classes. Our investment philosophy combines rigorous fundamental analysis with advanced quantitative techniques and machine learning methodologies to identify attractive investment opportunities worldwide. We sit at the crossroads of traditional investment thinking and cutting-edge technology, offering innovative solutions to our clients.

### What We Offer

As an intern, you will become an integral part of our team and contribute to the continued development of our equities quantitative investment platform. Our internship offers meaningful, hands-on experience in the world of investment management. Your responsibilities will include:

- Implementing new platform functionalities and conducting code testing in Python
- Designing, developing and back-testing investment strategies using quantitative and machine learning approaches
- Assisting in the preparation of materials for client presentations and internal strategy reviews

### Your Qualifications

- Currently enrolled in a quantitative degree program, ideally in Quantitative Finance, Mathematics, Physics, or Computer Science
- Completed a Bachelor's degree or pursuing a Master's degree at a top-tier university, preferably ETH Zurich or EPFL
- Strong programming skills in Python, with proficiency in finance-related libraries (e.g., Pandas, NumPy); knowledge of machine learning libraries such as Scikit-learn is a plus
- Knowledge of quantitative finance concepts and/or experience in the field is an advantage
- Familiarity with SQL or other query languages is a plus
- Proficient in Microsoft Office, especially Excel and PowerPoint
- Excellent communication skills
- Strong initiative, curiosity and innovative thinking
- Proven interest in financial markets
- Fluency in English (written and spoken), good German Knowledge is a plus
- Swiss Nationality or valid work permit

### Bellevue Asset Management – Excellence in Specialty Investments

Bellevue is a specialized asset manager with core competencies in healthcare strategies, alternative investments/private equity and selected niche strategies, listed on the SIX Swiss Exchange. We are highly specialized, entrepreneurial in our approach and always independent. Founded in 1993, Bellevue generates attractive investment performance as a house of investment ideas with around 100 employees. Sustainable and responsible business conduct is an indispensable prerequisite for us to live up to Bellevue's claim of creating sustainable added value for clients, shareholders and employees alike.

### Independent – entrepreneurial – dedicated

Our employees are our most important asset. We employ highly trained specialists who work with motivation, passion and creativity in small, agile teams of experts. We offer our employees flexibility in the way they do their jobs: We give everyone the opportunity to optimally contribute their creativity and know-how in an innovative, inspiring environment characterized by constant change. Individuality and a focus on common goals are inseparable.

### Contact

We look forward to receiving your application to [bghr@bellevue.ch](mailto:bghr@bellevue.ch)