

Junior Associates for the Investment Team - Copenhagen

We are looking for Junior Associates to join our Investment Team within our Performing Credit strategy. The team consists of 23 professionals working with financial and fundamental research, credit analysis, and other ad-hoc assignments related to credit investments.

As a Junior Associate you will get the opportunity to acquire valuable experience in working with fundamental company analysis, financial modeling, and credit risk, and you will become familiar with various financial instruments, getting insights into several global industries. Capital Four is committed to responsible investing and you will be involved in assessing ESG risks and opportunities as part of the credit analysis.

Job Description

- Work with Investment Analysts to build financial models to support investment decisions.
- Assist on in-depth company and market analysis of potential investment targets.
- Various other ad-hoc assignments related to credit investments.
- The position is estimated to be 15 hours a week with a flexible attitude towards working hours.

About You

- Attending a relevant university or business school and pursuing a degree within finance, economics or similar with great academic credentials.
- Great quantitative skills and attention to detail.
- A structured working approach and an ability to consistently deliver high quality results.
- Understanding of basic financial statements.
- Team player with an ambitious and proactive mindset.
- Excellent communication skills and high proficiency in written and spoken English.

We offer you

As a Junior Associate, you will work in a dynamic, international, and inclusive environment. The role will give you the opportunity to be part of a successful team with highly motivated, competent, and supportive colleagues and have a challenging and rewarding part-time job with a high degree of responsibility and learning opportunity. Capital Four has an engaging and active social environment where students are encouraged to participate in our yearly offsite and various Capital Four sponsored events such as sports and organized after-work social events.

About us

Capital Four is an industry-leading credit asset management boutique rooted in Scandinavian culture. Headquartered in Copenhagen, Denmark, with offices in London, New York, Stockholm and Frankfurt, the team of 150+ professionals manage €20bn on behalf of a global client base. The firm offers investment solutions within global High Yield, Leveraged Loans, Structured Credit, Multi-Asset Credit, as well as Nordic and Northern European Private Debt. For more details, please visit www.capital-four.com.

Contacts & application

Please apply by uploading your CV (without a photo), cover letter and grade transcript to www.capital-four.com/career. The application deadline is March 16, 2025. We will review applications and conduct interviews after the final date. All applications must be submitted through our website. We do not accept applications sent by e-mail or direct message.

We encourage all qualified applicants to apply regardless of age, gender, religion, country of origin, ethnicity, or disabilities.

For any questions related to the job offering, please do not hesitate to contact:

- Jonathan Thuresson – Vice President, Performing Credit Research: jonathan.thuresson@capital-four.com
- Rasmus Hansen – Vice President, Performing Credit Research: rasmus.hansen@capital-four.com

We look forward to receiving your application.