

Junior Associate – Risk & Analytics, Copenhagen

We are looking for a Junior Associate to join our investment team at Capital Four in Copenhagen, a leading global specialty asset management firm. The role sits within Risk & Analytics, which currently consists of 4 full-time professionals.

The core focus of the team is calculating and communicating risk and performance statistics to internal stakeholders as well as clients outside the organization. Your tasks will include assistance in performance analysis, risk measurement, preparation of reporting and presentations for clients as well as development and maintenance of internal tools for risk management and performance measurement.

Job description

- Assist on monthly/quarterly/annual reporting.
- Assist with data and preparation for meetings with clients.
- Ad hoc requests from clients and internal stakeholders.
- Development and maintenance of tools for performance and risk management (SQL/Python/Power Bi)
- 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 with solid academic credentials (preferably 2-3 years left).
- Proficiency in one or more coding languages such as SQL, Python, C# and/or Power Bi.
- Great analytical skills, a keen eye for details and a solution-oriented mindset.
- Team player with an ambitious and proactive mindset.
- 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 more than €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. The application deadline is July 25, 2025. 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:

- Andreas Gerlif, Director: Tel. +45 3525 6143 - Andreas.Gerlif@Capital-four.com

We look forward to receiving your application.