

## Data Analyst

### Our Organisation

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients and a leading provider of capital to the insurance and reinsurance industry. Twelve Capital currently has in excess of USD 4.5 bn assets under management. The firm is domiciled in Zurich with offices in London and Munich. Twelve Capital is majority-owned by its senior management and our clients are major institutional investors across Europe.

### The role

We are looking for a Data Analyst (100%) to join our Investment Management team willing to step into a dynamic working environment focusing on reporting and data analysis for the team and the wider business. This role is vital in analysing data and providing insights that drive investment strategies. The role requires a candidate who has a strong background in data analysis and programming. Depending on the candidate's suitability and current domicile, the role will be located in either our Zurich or London office.

### Main responsibilities

- **Data Analysis and Reporting:** Conduct thorough data analysis to support investment decisions and client requests, such as Due Diligence Questionnaires. Prepare reports on portfolio performance, risk metrics, and customised ad hoc requests
- **Collaboration and Communication:** Work closely with Portfolio Managers, Analysts, and Sales, Marketing and Client Service teams to understand their data needs and deliver actionable insights
- **R Infrastructure Management:** Develop and maintain R code for data analysis and reporting tools. Ensure the seamless integration of new data sources and analytics tools into our R environment
- **Tool Development and Maintenance:** Design and upkeep of R Shiny applications, including key analytics tools and developing new tools as required

### Qualifications, experience and other personal attributes

- Bachelor's or Master's degree in Data Science, Economics, Finance, Statistics, or a related field
- **Technical Proficiency:** Advanced skills in a programming language with the willingness to use R
- **Analytical Mindset:** Ability to interpret complex data and turn it into actionable insights
- **Excellent analytical and problem-solving skills** with keen attention to detail
- **Communication Skills:** Ability to communicate complex concepts and findings effectively to both technical and non-technical stakeholders
- **Strong team player** with the ability to collaborate and thrive in a fast-paced, results-oriented environment
- **Strong sense of job ownership**, strong interpersonal and communication skills and flexibility to adapt to changes
- **Excellent command of English**
- **The right to work in either Switzerland or the UK**

### **What we offer**

- Chance to work in a fast-growing segment of the asset management industry
- International and very dynamic work environment in an organisation that allows you to be entrepreneurial and innovative
- Flexible working arrangement
- Competitive compensation package and additional benefits

### **Equal Opportunities**

At Twelve Capital, we champion equal opportunities, recognising and valuing the distinct contributions each individual offers. Our dedication is to cultivate an inclusive environment that nurtures diversity, inviting everyone to be part of our team and express themselves sincerely at work.

### **Recruitment Agencies**

Whilst we do collaborate with agencies on some roles, we request compliance with our established procedures. For this role, Twelve Capital will oversee recruitment internally, ensuring a direct and personalised strategy to identify outstanding candidates. Unsolicited CVs will not be considered and we discourage direct communication with our hiring managers.

If you are interested in this opportunity, we look forward to receiving your CV via email [careers@twelvecapital.com](mailto:careers@twelvecapital.com)