



## CASTIK CAPITAL PARTNERS

### About Castik Capital Partners

Castik Capital is a European multi-strategy investment manager acquiring significant ownership positions in European private and public companies where long-term value can be created through active partnerships with management teams. Founded in 2014, Castik Capital is based in Luxembourg and focuses on identifying and developing investment opportunities across Europe. The advisor to Castik Capital is Castik Capital Partners, based in Munich, Germany. The investments are currently made by the Luxembourg-based fund EPIC II, the second fund managed by Castik with a volume of €1.25bn, with fundraising for Castik's third flagship fund well under way.

The fund generally invests in global businesses, headquartered in Europe and strives to deploy €100-250m in equity per investment, i.e. acquiring companies with a value between around €300m and €1bn. While aiming to invest in growth businesses, Castik is relatively sector-agnostic. Target industries include B2B services, software, technology, healthcare, and light industrials. To support sustainable and long-term value creation of portfolio companies, investments can be held with a 10-year horizon.

To support our team, we are looking for an Analyst Intern for Castik Capital Partners to be based in our Munich office. Please send your CV to [recruiting@castik.com](mailto:recruiting@castik.com) and **indicate clearly which period(s) you are applying/available for.**

### About the internship role

The Analyst Intern's primary responsibilities include:

- Researching selected industries incl. underlying economics and drivers
- Gathering and synthesizing industry and market data
- Identifying attractive investment themes and opportunities
- Analysis on potential investments, including in-depth financial modeling
- Supporting the due diligence process, including working with commercial, financial, tax, legal and other diligence advisors
- Drafting materials to committees, investors and management
- Supporting operational initiatives within portfolio companies
- Monitoring and reporting of portfolio company performance.

### About you

A successful candidate will most likely have the following profile:

- Track record of excellence in academics (evidenced by consistent top tier rankings and grades); a completed bachelor's degree (or above) is a plus
- Prior internship experience in a top-tier investment banking, consulting or private equity firm; in particular, top-tier consulting internship experience is a clear plus internship
- Demonstrated top performance in previous roles/internships
- Strong analytical skills and good commercial sense evidenced by prior experience
- A good understanding of corporate finance and private equity
- High degree of proactivity and a genuine interest in the area of investments
- A highly quantitative but also entrepreneurial and pragmatic mindset
- Proven ability to work well in teams
- Fluency in German is helpful but not a requirement