Student Analyst – Fund Management

About NIO Partners

NIO Partners is a leading manager of alternative investment funds. We give professional investors, from family offices and foundations to institutions and high-net-worth individuals, access to best-in-class private market investments. We invest with leading global private equity, infrastructure, credit and real estate managers, through both funds and co-investments, and manage more than EUR 3bn on behalf of our clients.

The position

We are looking for an **Analyst** to join our Fund Management team. The team manages our existing funds, establishes new ones and reports on their financial performance to investors. It also handles financial planning and analysis, liquidity and cash flow management, and financial modelling.

You will work on real tasks from day one, in close collaboration with experienced colleagues, and play an active part in a growing and dynamic organization.

Your key responsibilities will include:

- Contributing to quarterly and annual reporting
- Liquidity management and cash flow forecasting
- Financial modelling and developing or improving analytical tools
- Tracking performance of Investments
- Preparing analyses and presentations for internal decision-makers
- Working with external advisors and partners, including legal and financial
- Various ad-hoc tasks across Fund Management

Who you are

You are analytical, curious and eager to learn. You enjoy working with numbers, take ownership of your tasks and thrive in a fast-paced environment.

Key qualifications include:

- Enrolled in, or about to start, a Master's degree in finance, economics or a related field, with strong academic results
- A solid understanding of corporate finance and finance theory
- Strong skillset in Excel, PowerPoint and Claude
- Relevant experience in private equity and alternative investments is a plus
- Excellent written and verbal communication in English
- The ability to work both independently and as part of a team, with good judgement and the confidence to engage with colleagues at all levels
- Comfortable working to deadlines and taking on responsibility

Practical information

Working hours: 15 hours a week. Variety may occour in busy periods
Start date: As soon as possible

Location: Kronprinsessegade 8, 1306 Copenhagen
Application deadline: 30 November 2026

The role is part-time and fits alongside your studies. We offer great flexibility around your exams and expect you to be flexible in return in busy periods.

How to apply

Please send your cover letter, CV and academic transcripts to casper.baerentsen@nio.partners no later than 30 November 2026. We review applications and hold interviews on an ongoing basis, and we will remove the job post once the right candidate has been found.

For questions about the position, please contact Casper Thau Bærentsen, Senior Associate - Fund & Risk Management, at casper.baerentsen@nio.partners.