

**2024 Project Study:**  
**Data-driven value creation in Private Equity**

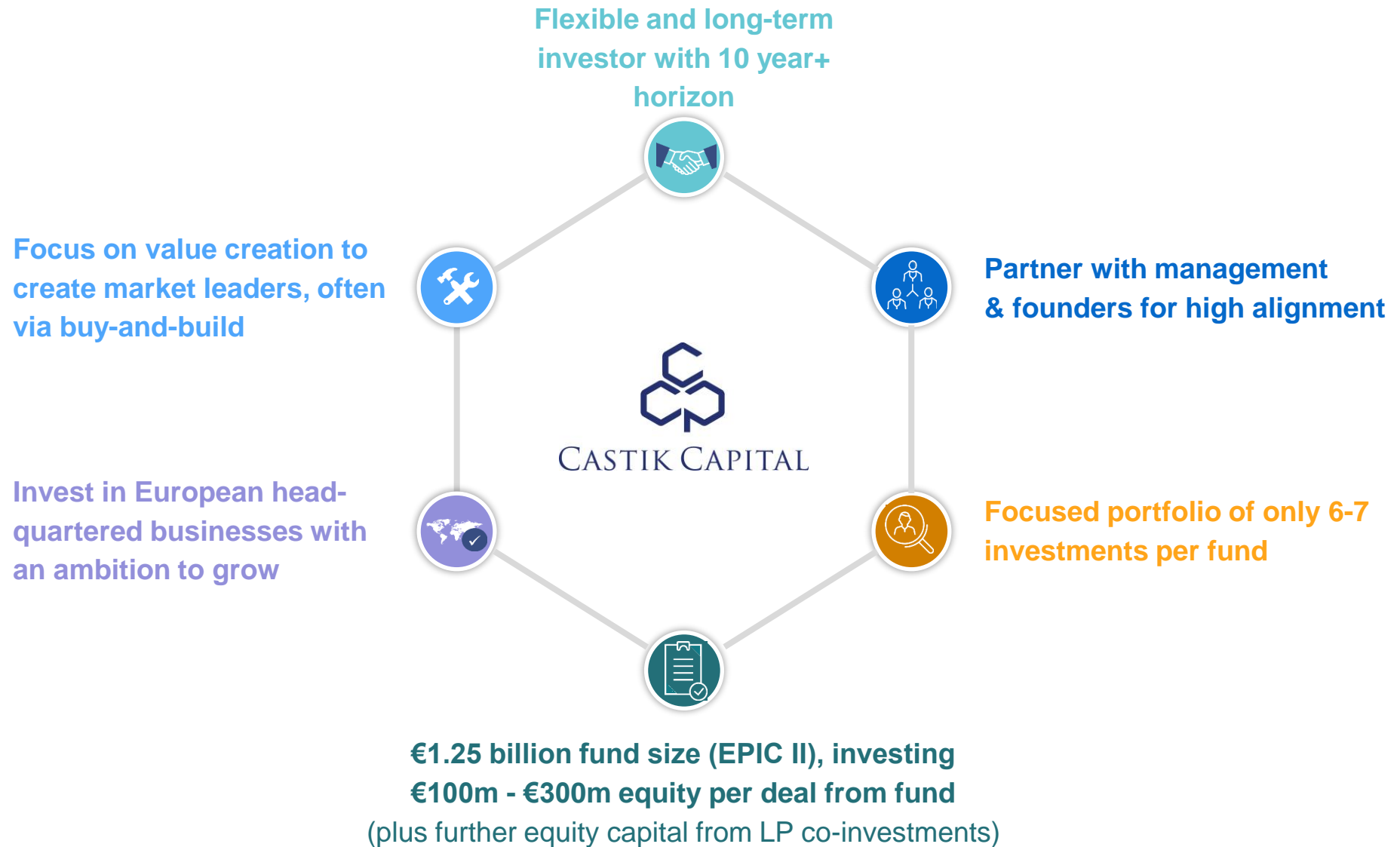
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CASTIK CAPITAL PARTNERS



## Castik Capital: Investment approach











## Castik overview

- › Castik Funds invest in great companies and management teams with the aim to create market leaders
- › The investment strategy has a strong focus on:
  - Organic growth
  - Consolidation via national and international M&A
  - International Expansion to new geographies
- › The investments are made by the Luxembourg based EPIC funds
  - EPIC I: The first fund as a volume of €1 billion and was raised in 2014/2015 – at the time it was the biggest European first-time Private Equity fund raised at the time
  - EPIC II: The second fund, had its final close in October 2020 and a volume of €1.25 billion
- › With 18 investment professionals based in Munich, Castik Capital Partners is the advisor to Castik Capital

## Examples of current portfolio companies

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|--|---|
|    | › Waterlogic is a leading global workplace hydration solutions company  |
|   | › Alpega is a leading logistics software company that offers end-to-end solutions covering all transport needs              |
|    | › AllDent operates multiple large dental care practices in Germany  |
|   | › CSG is a leading and fast-growing customs broker offering a comprehensive range of customs related services               |
|  | › AddSecure is a leading European provider of premium IoT solutions with a focus on secure critical communications and data |
|  | › TBAuctions is a leading industrial online auction platform and marketplace for second hand and second chance goods        |



## Project Study: Data-driven value creation in Private Equity

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### What we offer

- › Practical insights into a leading player in the European Private Equity space
- › Opportunity to work on advising a real portfolio company under the supervision and mentoring of experienced Investment Professionals including direct interaction with c-level management
- › Application and improvement of analytical problem solving and data analysis skills as well as knowledge in business and finance

### Your tasks

- › Identifying relevant market and company-specific data points for monitoring and steering portfolio company performance
- › Conceptualizing and setting up data models to inform management decision making
- › Analyzing trends and relations within large data sets to derive strategic and operational recommendations



## Project Study: Application process

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- › Scope: Full-time as well as part-time possible (both as team and individual)
- › Starting date: Flexible starting today
- › Required application documents:
  - CV incl. contact details
  - Proof of current GPA and high-school diploma
  - Information on preferred starting date and duration
  
- › Applications to be sent to: [recruiting@castik.com](mailto:recruiting@castik.com)