

## Job Title: Intern (m/f/d) in Investment Strategy, Real Assets at AIM SE

Allianz Investment Management (AIM) is the internal investment manager of the Allianz Group, responsible for managing the risk/return profile of its approx. € 700 bn investment portfolio. We develop, manage and implement the investment strategy for Allianz's policyholders worldwide - sustainably and responsibly. Our global network of more than 500 employees from over 60 countries is organized in regional hubs located in Munich/Stuttgart, Milan, Minneapolis, Paris, and Singapore. It offers multifaceted career opportunities for outstanding investment talents.

AIM provides the perfect opportunity to embark on or continue your international career. AIM continues to grow and supports its employees to do the same. We believe that work should be rewarding, and that good work should be rewarded. We offer opportunities and strive for excellence. And our actions are guided first and foremost by high ethical standards and our sense of commitment to society.

### Job purpose/role

The Investment Strategy - Alternative Real Assets Equity team within AIM SE is responsible for asset classes including: Real Estate, Private Equity, Renewable Energy, Infrastructure, Decarbonization and Timberland. It forms the link between the Allianz Group sponsors (individual insurance companies) and the asset managers for the different asset classes. The team is based in Munich.

### Key responsibilities

- As an integral part of the Investment Strategy department in AIM SE you will be supporting the Alternative Investments team to:
  - Evaluate investment opportunities;
  - Independently monitor investment activities and manage transactional database for reporting purposes via Power BI and eFront. Support in transactional data migration.
  - Research new investment strategy ideas and support ad hoc projects, transaction specifics, due diligence and investment strategy presentations.

### Key requirements / Skills / Experience

- Qualifications
  - Advanced stage of your degree in Business Administration, Economics, Finance or similar with solid credentials;
  - You must be enrolled in university during the whole duration of your internship. Please provide proof of your student status (matriculation certificate or equivalent);
  - Fluency in English (German would be a plus but not a necessity).
- Experience & Key skills
  - Proactive and independent approach;
  - Strong interest in Alternative investments and climate related solutions;
  - Analytical and structured thinking;
  - Self-learner, motivated and able to work in an international, dynamic team;
  - Good working knowledge in Microsoft 360, Excel, Word, Outlook, Sharepoint, and PowerPoint. Knowledge in Power BI would be a plus.

Please submit your resume (max. one page) and cover letter (max. one page) in English with the following:

- Your motivation to do an internship in Alternative Equity;
- What you hope to achieve during the internship and your expectations for the role;
- Your availability, including exact start and end dates;
- Expected end date of your student status;
- A cover letter would be necessary for this application.

### Additional Information

In order to consider your application properly, we kindly ask for the following documents from your side: CV, Cover Letter, Employer testimonials / references or recommendation letters (if any), University grades/transcripts of records and high-school transcript (if possible) and your current Certificate of enrollment. Please upload these documents when applying for the role.

**Latest start date: July 2024.**

**Duration: at least 6 months, full-time.**

**41237 | Asset & Investment Management | Student | Allianz Investment Management | Full-Time | Temporary**

Allianz Group is one of the most trusted insurance and asset management companies in the world. Caring for our employees, their ambitions, dreams and challenges, is what makes us a unique employer. Together we can build an environment where everyone feels empowered and has the confidence to explore, to grow and to shape a better future for our customers and the world around us.

We at Allianz believe in a diverse and inclusive workforce and are proud to be an equal opportunity employer. We encourage you to bring your whole self to work, no matter where you are from, what you look like, who you love or what you believe in.

We therefore welcome applications regardless of ethnicity or cultural background, age, gender, nationality, religion, disability or sexual orientation.

**Join us. Let's care for tomorrow.**