

Job Title: Intern (m/f/d) in Investment Management Property/Casualty

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

As a member of our team at Allianz Investment Management SE you will analyse, monitor and help to steer the € 16bn investment portfolio of Allianz Global Corporate & Specialty, the leading industrial property and casualty insurance company world-wide.

As an intern, you will

- Have your own areas of responsibility, but also support investment managers in day-to-day investment decisions, ad hoc requests, and projects
- Contribute to investment analysis and decision proposals for the top management
- Support in monitoring of the investment portfolio and conduct performance calculation, analysis and attribution analysis
- Draft internal presentations and prepare reporting materials
- Further enhance analysis methods, tools and reporting standards
- Learn how to develop and implement the Strategic Asset Allocation based on Asset-/Liability-Management and ESG standards

Key requirements / Skills / Experience

- You have completed your undergraduate studies in business administration, finance, economics or mathematics with solid credentials
- You have an inquisitive mind and you learn quickly
- You are interested in capital markets and investments. Fixed income know-how would be a plus
- Excellent skills in Microsoft Office (especially Excel and PowerPoint). Understanding basic concepts of programming (eg. VBA) would be a plus
- Fluent in English, fluency in German would be a plus
- We are looking for people with initiative who can work both independently as well as a part of a team within a very international and dynamic environment

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.

Desired start date 01.10.2024, Full-time, 6 months

50976 | 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.