

Job Title: Intern (m/f/d) Asset-Liability-Management P/C and Risk Analytics 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.

Application deadline: 18.09.2024

Job start: ASAP

AIM People & Culture, 19.08.2024

Job purpose/role

Allianz' strategic asset allocation is based on liabilities towards customers, on the Group's risk-bearing capacity and the assessment of risk-return trade-offs and sustainability considerations. As an intern in Asset-Liability-Management P/C and Risk Analytics, you will support the development of the strategic asset allocation. You will also support colleagues in the broader Asset-Liability-Management / Strategic Asset Allocation community, e.g. by collecting capital-market oriented inputs from asset class or risk experts and by conducting own research.

Key responsibilities

- Aggregate and analyze data from operating insurance company portfolios to prepare strategic decision making for our asset portfolios
- Analyze relevant data using financial databases such as Bloomberg and Refinitiv as well as data provided by industry associations and asset managers
- Contribute to project-based analyses and corresponding presentations in order to facilitate efficient communication and decision-making
- Help optimizing the asset allocation for 30+ portfolios using various KPI's, such as yield levels, risk consumption and volatility
- Support on Solvency II models and Climate Change Risk topics

Key requirements / Skills / Experience

- You are in your final year of your Bachelor studies or Master studies in the fields of Finance / Economics / Business Administration or (Financial) Mathematics, and will be enrolled as a student for the entire duration of your internship
- You enjoy working with data. This includes searching for relevant data and investigating what the data actually represents and making it comparable to other data sources
- Interest in insurance, capital markets and investments
- Excellent skills in Microsoft Excel, programming languages (R, Python) are a plus
- Fluency in English, German may be helpful but not strictly required

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.

Minimum duration of 3 months; 4 to 6 months preferred.

54089 | Asset & Investment Management | Student | Allianz Investment Management | Full-Time | Permanent

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.