

Job Title: Intern (m/f/d) in Global Investment Planning and Controlling at Allianz Investment Management SE

Allianz Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its approx. € 700 bn investment portfolio. Our global network of more than 500 employees in 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 an integral part of the Investment Planning & Controlling team at Allianz Investment Management SE (AIM) you will be involved in managing the global investment planning and controlling processes within Allianz Group.

Key responsibilities

- Conduct the global investment peer group analysis: comparing Allianz' global investment result and strategy with insurance peers as well as more general institutional investors
- Support the alternative assets volume planning as a strategic pillar of Allianz' investment portfolio
- Data analysis, preparation of presentations, capital market research, etc. subject to current developments
- Analyze and prepare investment result figures on a regular basis as part of the ongoing investment controlling process

Key requirements / Skills / Experience

- Excellent team player
- Interest in capital markets, investments as well as related finance /accounting (IFRS)
- Strong analytical and data handling skills, attention to detail without getting lost in the big picture
- A quick learner who can work independently and proactively (supported by experienced colleagues)
- Ability to get enthusiastic about own topics covered
- Prior working experience through internships would be a plus but not necessary
- Studying Business Administration, Finance, Economics, Statistics, Mathematics, Business Informatics or equivalents
- Convincing academic grades
- Knowledge of basic investment concepts
- Good command of English language required
- Excellent knowledge of MS Excel and MS PowerPoint
- Basic knowledge of investment related accounting under IFRS would be a plus but not necessary
- Experience with VBA, R or other programming skills would be a plus but not necessary

Additional Information

Internship start: February through April

The internship should last 3-6 months; part-time extension as a working student afterwards possible and desired for short internships.

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.

33963 | 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.