

# Job Title: Two Interns (m/f/d) in Financial Control, Risk & Investment Analytics at AIM SE, Munich

Allianz Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its approx. € 800 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 Financial Control department at Allianz Investment Management SE (AIM) you will be supporting and learning from the global risk and investment analytics team. This is an exciting opportunity to learn and develop with an international team of professionals.

## Key responsibilities:

- Support the monitoring and reporting of an approx. € 800 bn investment portfolio
- Support various internal projects concerning the investment monitoring and risk process
- Analyses and modeling for risk management
- Programming of tools used for risk and monitoring analyses
- Ad-hoc requests (e.g. portfolio and data analyses, capital market research on Bloomberg)

## Experience & Key skills:

- Excellent team player who enjoys working in an international environment
- Genuine, demonstrated interest in capital markets, investments and risk management
- Strong analytical skills, attention to detail, with a willingness to learn and ask questions
- A quick learner who can work independently and proactively
- Previous working experience (e.g. internship in banks, asset managers, insurance companies and IT firms) would be a plus but not necessary

## Additional Information:

Internship entry date: April/May 2023, ideally the internship lasts 4-6 months.

You must be registered as student for the entire duration of the internship/ working student job.

21435 | Finance & Accounting | 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.**