

# Job Title: Intern (m/f/d) in Investment Strategy, Equities & Derivatives 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. € 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:

You will be part of the Investment Strategy Equities and Derivatives Team based in Munich. Members are very international and located around the globe. You will gain insights into our processes to get to tactical and strategical market recommendations

## Key responsibilities:

- You will support and conduct analyses on macroeconomic developments in the equity and derivative markets.
- You will update and improve the derivatives monitoring tools
- You will monitor and improve internal documents
- You will work on ad hoc requests (e.g. preparation of presentations, capital market research, etc.)
- You will contribute to prepare investment recommendations and other day to day activities

## Key requirements / Skills / Experience:

- Advanced stage of your degree in Business Administration, Economics or Mathematics with solid credentials
- We are looking for people with initiative who can work independently within a very international and dynamic environment
- Inquisitive mind and ability to learn quickly
- Strong interest in capital markets and investments
- Save handling of MS Office tools (Excel, Powerpoint,...)
- Good programming skills (e.g. Python, Matlab, VBA, R ...)
- Fluent in English is a must, other languages are a plus
- Previous work experience in the financial industry would be a plus
- Equities and Derivatives know-how would be a plus
- Registered as a student for the entire duration of the internship

## Additional information:

Job start: Feb 2023

Duration: ideally 6 months / full-time

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 transcripts and high-school transcript (if possible) and your current Certificate of enrollment. Please upload these documents when applying for the role.

17843 | 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.**