Allianz Worldwide Jobs Network

Together with its customers and sales partners, Allianz is one of the strongest financial communities with a presence in over 70 countries. Around 78 million private and corporate customers rely on Allianz's knowledge, global reach, capital strength and solidity to help them make the most of financial opportunities and to avoid and safeguard themselves against risks. Our ambition is to be the partner of choice - with excellent employees, top-notch operating performance and the necessary financial strength. Join us to be part of our community!

risklab GmbH is the investment and risk solutions advisor of Allianz Global Investors (AllianzGI) and is part of AllianzGI's global solutions organization. We provide our services to renowned national and international institutional investors such as pension funds, corporate clients, family offices, wealth managers and mutual funds. In a true partnership approach we create together with our clients innovative and sustainable investment and risk solutions. Allianz Global Investors is the investment arm of Allianz SE, a multi-national financial services company.

Internship Asset Liability Management (f/m)

Job Purpose/Role

We are looking for an intern with an academic background in mathematics or finance with strong interest and skills in programming for the further development of our simulation and analysis tools.

Key Responsibilities

You will support our Asset Liability Management team. You will be mainly responsible for the development of tools for the analyses of portfolio and liability simulations. Additionally we are interested in candidates who can also perform applied qualitative and/or quantitative market research on Asset Liability Management. You will be also involved in other projects and you will get an overview of the different activities within the team.

The exact focus of the internship might be customized depending on the background of the candidate.

Key Requirements/Skills/Experience

We are looking for a student of financial or business mathematics, statistics, econometrics, quantitative finance or computer science. Ideally, you have received your bachelor degree or pre-diploma from a leading university and have experience in financial markets and financial modeling, statistics or econometrics. Good working knowledge and practical experience in MATLAB and VBA programming is required.

Please note that the enrolment at a university (student status) is a prerequisite for this internship.

Additional Information

Interns are expected to be available at least for a period of 2-3 months. Working location is Munich, Germany. You get the chance to experience our culture, philosophy and the working atmosphere in an international team. For more information about risklab please visit www.risklab.com.

Reference Code AGI-2346639-2

If you think you have what it takes to fill this attractive position in our dynamic and fast-paced organization, then please submit your cover letter and C.V. We look forward to hearing from you!

risklab GmbH
München