



FOR THOSE WHO
DARE

Here is your home.

Investment Manager (Analyst/Associate level) in Stuttgart

Job Purpose/Role

Are you passionate about investments? Interested in shaping the investment strategy of Allianz's EUR 300bn+ German Life and Health portfolios for the coming decades?

The Investment Strategy Team of AIM Investment Management Life/Health is responsible for designing and implementing the investment strategy for the portfolios of the German Life and Health insurance companies of Allianz, which form just under 50% of the Group's asset base. As such, we cooperate closely with our colleagues within the global AIM network and our internal and external asset managers in developing our investment strategy and adapting it to the specific needs of the portfolios we manage.

Being part of the Investment Strategy Team of AIM Investment Management Life/Health, you will directly contribute to achieving superior investment results for our clients. Your focus area will be in traded asset classes such as traded equity portfolios and /or fixed income portfolios.

Key Responsibilities

- As part of AIM's global Investment Strategy Team, contribute to the development of AIM's global investment strategy based on fundamental market analysis for different asset classes
- Select asset managers in cooperation with AIM's global Asset Manager Management team and define guidelines and targets for dedicated investment strategies
- Implement the approved investment strategy with both cash and derivative instruments in accordance with the current tactical asset allocation recommendation, thereby achieving superior investment returns and financial results in line with individual targets and portfolio restrictions
- Monitor and analyze existing equity investments and respective asset managers for the German Life/Health portfolios and be first point of contact for questions in this area for relevant stakeholders
- Optimize and further develop hedging strategies of the portfolio through the use of derivatives

Key Requirements/Skills/Experience

Qualifications:

- Excellent relevant academic degree; CFA would be a plus
- Fluent English and German, written and spoken
- Literacy with MS Office, especially Excel, Bloomberg, Datastream

Experience:

- Passionate about capital markets
- Strong analytical skills
- Strong team-player and with strong verbal and written communication skills
- Perform well in a fast-paced international work environment, demonstrate ability to multi-task
- Self-starter; pragmatic and result-oriented approach to work

Reference Code

AZSE-5618344-1/ss/jw/ef

Allianz is the home for those who dare – a supportive place where you can take the initiative to grow and to actively strengthen our global leadership position. By truly caring about people – both its 85 million private and corporate customers and more than 142,000 employees – Allianz fosters a culture where its employees are empowered to collaborate, perform, embrace trends and challenge the industry. Our main ambition is to be our customers' trusted partner, instilling them with the confidence to grow. If you dare, join us at Allianz Group.

Allianz is an equal opportunity employer. Everybody is welcome, regardless of gender, age, origin, nationality, race or ethnicity, religion, disability, or sexual orientation.

Allianz Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its € 600 bn investment portfolio. Our global network of operations spans from Munich and Stuttgart to Milan, Paris, Minneapolis and Singapore and offers multifaceted career opportunities for outstanding financial talents.

Please submit your complete application documents (incl. CV, certificates, references and motivation letter)

We are looking forward to receiving your application on www.allianz.com/careers.

Allianz SE is committed to employment equity and therefore welcomes applications from men and women regardless race or ethnicity, age, nationality, religion, disability, sexual orientation or philosophy of life.

Allianz Investment Management SE
Stuttgart