

Allianz Group is one of the largest and most renowned financial services providers in the world representing an international network of strong brands with first-class products. Above all, we strive for commitment to excellence in our daily business, in our relationships with customers, shareholders, employees and society. The Allianz Group serves more than 78 million customers in about 70 countries.

Allianz Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its \in 650 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.

Intern (m/f) Investment Strategy for German Life Insurance

Purpose/Role

The Investment Strategy Group of AIM Investment Management Life/Health is responsible for implementing the investment strategy in, and steering the investment result of, the portfolios of the German life and health insurance companies of Allianz Group. As such, we cooperate closely with our colleagues within the AIM network and of Allianz Group in developing the investment strategy and adapting it to the specific needs of the portfolios we manage.

As a member of our team, you will actively contribute to these tasks by assisting our investment managers both in their daily work as well as in project work. You will have the opportunity to learn more about the working and decision-making processes of a real global player in the investment industry.

Key Responsibilities

You will

- Analyze global financial markets and macroeconomic developments
- Perform ad hoc analysis of investment portfolio specifics
- Collect and research information and data from databases, investment banks, think-tanks,...
- Prepare documents and presentations for investment committee meetings

Key Requirements/Skills/Experience

- Focus on finance, economics, financial mathematics or related subjects in your studies
- Last year of bachelor studies or enrolled in a master programme with good credentials
- Strong personal interest in financial markets.
- Sound working knowledge of MS Office (Excel and PowerPoint)
- Fluent in English. At least good working knowledge of German though fluency is a plus
- Previous work experience in the financial industry is appreciated

We are looking for people with initiative who can work independently within a very international and dynamic environment.

Additional Information

Starting date is targeted for **September 2018**. The length will be 3-4 months and the location will be **Stuttgart**

If you have any further questions regarding your internship, please do not hesitate to contact Martin Bohnet, Tel. +49.711.663.1728.

Reference Code XXXXXXX

Allianz Investment Management SE

Please submit your complete application documents (incl. CV, certificates, references and motivation letter). We are looking forward to receiving your application on <u>www.allianz.com/careers</u>.

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