

Job Title: Working student (m/f/d) in Market & Liquidity Risk Management #StandwithUkraine

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Who are we?

Are you keen on driving innovation? Do you thrive in a culture of diversity, collaboration and trust? Then let's care for tomorrow. At Allianz SE, you can count on having a voice, driving innovation and change and making an impact – for us, yourself and the world.

For more about Allianz SE, [Click Here](#).

Who will you be joining?

Responsibilities of the Market and Liquidity Risk Management (MLR) team at Allianz Group Risk include market and liquidity risk management as well as annual risk reporting for Allianz Group. The working student position offers a chance to support in the preparation of the regulatory (Solvency II) narrative risk reporting, the Annual Report of Allianz Group, the Allianz Group Recovery Plan reporting, as well as to develop a sound understanding of the risk profile as well as risk capital model dynamics of a huge global financial services group, and to get a broad overview of risk and finance topics relevant for a global financial services provider with focus on the insurance and the asset management business.

How can you make an impact?

- Support in annual risk reporting process for Allianz Group (e.g. ORSA, SFCR, RSR, Annual Report, Recovery Plan reporting)
- Support with respect to daily risk management tasks in the Allianz Group's market and liquidity risk area (risk analyses, preparation of presentations, ...)

What are you made of?

Minimum Qualifications

- Enrolled in a Bachelor's or Master's degree program in a related field of study (such as business administration, economics, finance, mathematics, business informatics, or similar)
- Proficient spoken and written German and English language skills
- Strong command of MS Word, Excel and Powerpoint
- Previous experience in business related functions (e.i. Sales, Operations, Claims, Underwriting, Investment Management, Asset Management, Consulting, Product Development, Finance, Market Management, Digital / Tech etc.) is a plus
- Requirement for internship and working student positions is the enrollment in a university – or (for an internship) a gap year
- We can only consider your application if you provide the following documents:
 - Certificate of enrollment (exception gap year)
 - Valid Work and residence permit (for non-EU citizens). Please check before applying if you can work with your current VISA

Preferred Qualifications

- Strong skills in structuring and preparing complex written documents in English and German
- Attention to detail, thoroughness and ability to grasp new concepts quickly

- Affinity to information management / reporting tools
- Ability to clearly communicate findings within the department and in Group Risk
- Demonstrated ability to work independently on qualitative projects

Do we have what you need?

- Flexible working arrangements (opportunity to work from home few days per week)
- Individual and Excellent career development opportunities/plans
- Family friendly working environment
- Health & well-being offerings
- Company pension & health insurance
- Multi-national, diverse and inclusive community
- Opportunity to make an impact on our sustainability initiatives

And there is much more! Find out more here: [Allianz Careers](#)
 More information regarding our recruitment process: [Allianz Careers](#)

24580 | Risk Management | Student | n.a. | Allianz SE | Part-Time | Temporary

Your application

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.