

Job Title: Working student (m/f/d) in Risk Management in the Risk Controlling Team (RCSE) #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?

The Risk Controlling SE (RCSE) team is responsible for the oversight of the legal entity Allianz SE, of its holding activities, and of the Allianz Holding & Treasury sub-segment. The Working Student position offers a chance for project work in the area of liquidity risk, to support regular quarterly risk closing and validation procedures and to gain a sound understanding of AZ SE liquidity risk and finance related topics.

How can you make an impact?

- Project work in the area of liquidity risk: development of an Excel-based tool for liquidity risk analysis and reporting.
- Support in regulatory (Solvency II) risk reporting process for Allianz SE (e.g. ORSA, Annual Report, SFCR/RSR).
- Support with respect to risk management tasks in the qualitative and quantitative risk area (risk analysis, development of small analysis tools in Excel).

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 finance; financial mathematics; actuarial science; mathematics; statistics; econometrics; economics or similar).
- Very strong command of MS Excel and analysis tools
- Ability to program (e.g. VBA, Python) is a plus
- Proficient spoken and written English language skills; German is a plus
- 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

- Experience in the insurance, banking and/or risk management industry is strongly preferred

- Affinity to Excel-based analysis and reporting tools
- Ability to clearly communicate findings within the RCSE as well as with other departments in Group Risk
- Demonstrated ability to work independently on quantitative projects
- Strong analytical skills
- Attention to details, thoroughness and ability to grasp new concepts quickly

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](#)

25097 | 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.