Working student (m/f/d) in Risk Management in the Risk Controlling Team (RCSE)

Job Purpose/Role
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 Werksstudent position offers a chance to support regular quarterly risk closing and validation procedures, to develop a sound understanding of the Group's internal model dynamics and to get a wide overview of risk and finance topics.

Key Responsibilities
- Support in the regular quarterly closing process for Allianz Holding (AZ SE) incl.:
  - Analysis of the Internal Model Credit Risk Capital and exposure movements;
  - Analysis of Concentration and Credit Default Risk for the Solvency II Standard Model;
  - Communication with business units and departments regarding Limit Reporting (e.g. Reinsurance Limits, Obligor Limits etc.).
- Further development and maintenance of an integrated reporting tool for AZ SE used to feed data into ORSA Report, quarterly Closing Reports and Quarterly Reports for the Risk Committee, SFCR/RSR.
- Support for different Internal Model validation activities (PC risks, Market risks).
- Support with respect to daily business tasks in the quantitative risk area (risk analysis, development of small analysis tools in excel).

Key Requirements/Skills/Experience
Qualification
- 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)
- Strong command of Excel and analysis tools
- Good English language skills; German is a plus
- Previous of Solvency II is strongly preferred

Experience & Key Skills:
- Experience in the insurance and/or risk management industry is strongly preferred
- Able to clearly communicate findings within the RCSE as well as with other departments in Group Risk
- Attentive to details, thoroughness and able to grasp new concepts quickly
- Demonstrated ability to work independently on quantitative projects
**Additional Information**

**Start and duration:** 01.01.2021 / 24 months / 20 hours per week.

For questions regarding the position please contact: +49 89 3800 51671.

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**Reference Code**

AZSE-137-E

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 100 million private and corporate customers and more than 147,000 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.

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.

Allianz SE is the global headquarters of the Allianz Group. Our employees reflect the Group's geographic and functional diversity. Located in Munich, Allianz SE provides the perfect opportunity to start or continue with your international career.

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 equality and therefore welcomes applications from all people regardless of gender identity and/or expression, sexual orientation, race or ethnicity, age, nationality, religion, disability, or philosophy of life.

Allianz SE
München