



Allianz Capital Partners is the Allianz Group's in-house investment manager for alternative equity investments. With offices in Munich, London, New York and Singapore Allianz Capital Partners manages more than EUR 20 billion of alternative assets. The investment focus is on infrastructure, renewables as well as private equity funds. ACP's investment strategy is targeted to generate attractive, long-term and stable returns while diversifying the overall investment portfolio for the Allianz Group insurance companies.

Intern (f/m/d) Global Risk Management Alternatives

Internship within the newly established Global Risk Alternatives Team in Munich from February / March 2019 for a minimum of three to four months.

Key Responsibilities

- Supporting the Global Head of Risk Alternatives in a PMO role with strategical, tactical and operational tasks to introduce the new function into the organization of ACP and AllianzGI
- Working together with the team on specialized subprojects to roll out the risk governance framework across all equity and debt strategies in the Alternative space
- Leading subprojects on the development of risk management tools (e.g. rating approaches, scenario tools, valuation), processes and reports
- Developing approaches towards specialized workout situations
- Supporting risk team members in analyzing investment papers of Portfolio / target companies during transaction phases
- Ad-hoc projects, including portfolio risk modelling

Key Requirements / Skills / Experience

- Currently enrolled student in the area of corporate finance or accounting with a completed bachelor degree
- Team player with strong analytical skills and high degree of commitment
- Excellent English skills (both in writing and spoken)
- Advanced experience with MS Office, in particular Excel, PowerPoint and Word
- Ideally prior work experience in the financial services industry



Additional Information

Reference Code: ACP-5956521-4

We offer fair payment, flexible working hours, collaboration in a likeable team, a pleasant place of work near university and assistance in interesting projects.

Allianz Capital Partners GmbH 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 Capital Partners GmbH
Munich

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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.

