

Active is:  
Taking  
responsibility



# Intern (m/f/d) Equity Valuation, Investment Controlling & Risk Management

## Job Purpose/Role

We are looking for an intern (m/f/d) to strengthen our Equity Valuation, Investment Controlling & Risk Management departments in Munich as of April 2021 for a minimum of three months.

## Key Responsibilities

- Controlling and risk management of Allianz' direct equity infrastructure, renewables and private equity fund investments
- Support in the valuation process of Allianz' direct and indirect portfolio in close collaboration with the investment teams
- Preparation of risk and model analysis at investment and portfolio level
- Carrying out market and competitor analysis (e.g. using Bloomberg and Capital IQ)
- Support in the onboarding of new investment strategies from a valuation and risk management perspective
- Preparation of presentations for senior management, Allianz committees and external investors
- Further development of investor reporting
- Ad hoc projects on valuation, risk, accounting, planning and IRFS reporting topics

## Key Requirements/Skills/Experience

- Advanced studies in Business Administration, Economics, Mathematics or a comparable degree program ideally specialised in finance, controlling or risk
- First class internship experience preferably in the areas of corporate finance or risk management
- Excellent MS Office skills, particularly in Excel and PowerPoint
- Strong analytical skills and a structured, independent work style
- A high level of motivation, excellent communication skills and strong team spirit
- Written and oral fluency in English required, working knowledge of German is a plus



#### **Additional Information**

We offer fair payment, flexible working hours, collaboration in a likeable team, a pleasant place of work in central Munich and the opportunity to assist in interesting projects.

We are looking forward to your application at [www.allianz.com/careers](http://www.allianz.com/careers).

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#### **Reference Code**

ACP-8087935-2

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 Capital Partners is a global investment platform of Allianz Global Investors for alternative equity investments. With over 60 investment professionals, we manage over EUR 35 billion of alternative assets. Our investment focus is on private equity, infrastructure and renewable energy. Our investment strategy is targeted to generate attractive, long-term and stable returns for our clients.

Allianz Global Investors is a leading active asset manager with over 750 investment professionals in 25 offices worldwide and managing EUR 546 billion in assets for individuals, families and institutions.

Active is the most important word in our vocabulary. We believe in solving, not selling, adding value beyond pure economic gain. We offer a collegial culture based on strong values, taking individual responsibility, and dedication to mastering challenging tasks. To harness the power of innovation, we invest in the development of our employees. We encourage you to make an impact in a diverse, international, technology-enabled and increasingly agile environment. If you feel inspired to elevate the active asset management experience, this is the place for you.

We are committed to deliver excellence to our clients, advisors, employees, our parent company and within our industry. Putting our clients' needs first, behaving in an open and transparent way and treating people fairly means acting with integrity. We respect difference and diversity and reward individual performance as well as teamwork.

We are also committed to the principles of Equal Employment Opportunity and to providing assistance to applicants with physical and/or mental disabilities. If you are in need support to navigate our website or to complete your application, please send an e-mail with your request to [recruiting@allianzgi.com](mailto:recruiting@allianzgi.com)

Allianz Capital Partners GmbH  
Munich