



FOR THOSE WHO
DARE

Here is your home.

Working Student (m/f/d) Investment Controlling & Risk Management

We are looking for a working student (m/f/d) to strengthen our Investment Controlling & Risk Management department in Munich to work on a basis of 20 hours per week, ideally as of November 2019, possible for a minimum of three months.

Key Responsibilities

- Controlling and risk management of infrastructure, renewables and private equity fund investments
- Support in company valuations in close collaboration with the investment teams
- Preparation of risk and model analyses at investment and portfolio level
- Carrying out market and competitor analyses (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 in valuation, risk, accounting, planning and IRFS reporting

Key Requirements/Skills/Experience

- Advanced studies in economics, mathematics, insurance business or a comparable degree program
- First class internship experience in the fields of corporate finance or risk management preferred
- Excellent knowledge of MS Office, in particular Excel and PowerPoint
- Sharp analytical skills and a structured, independent working style
- Very high levels of motivation, communication skills and team spirit
- Very good knowledge of German and English



Additional Information

Position available as of: immediately

Reference Code: ACP-6706910-2

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

We are looking forward to your application under www.allianz.com/careers.

Allianz Capital Partners GmbH
Munich

Allianz is an equal opportunity employer. Everybody is welcome, regardless of other characteristics such as gender, age, origin, nationality, race or ethnicity, religion, disability, or sexual orientation.

Allianz