

Active is:
Taking
responsibility



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

We are looking for an intern (m/f/d) to strengthen our Equity Valuation, Investment Controlling & Risk Management department in Munich preferably for 6 months starting in January.

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

Starting in January for preferably six months.

Reference Code: ACP-8673998-3

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 under www.allianz.com/careers.

Allianz Capital Partners GmbH
Munich

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
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