

# Discover your Opportunities at Allianz

## Intern (m/f) in Investment Strategy, Tactical Asset Allocation at Allianz Investment Management SE, Munich

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.

Investment management is a core element of the insurance business. At Allianz, investment management is performed by a global function, Allianz Investment Management (AIM). We are responsible for managing approximately € 640 bn in diverse long-term investments. Our global network of operations spans from Munich and Stuttgart to Milan, Paris, Minneapolis and Singapore and offers multifaceted career opportunities for outstanding financial talents. AIM provides the perfect opportunity to embark on or continue your international career.

### Your new duties and responsibilities

The purpose of the Tactical Asset Allocation (TAA) team is to increase portfolio return and reduce risk through short-term (12-18 months) investment recommendations (over-or underweight) in the respect to the long-term Strategic Asset Allocation (SAA) quotas. The recommendations are based on thorough analysis of economic data and capital market information, using fundamental analysis and valuation models.

#### Key Responsibilities

- Support preparation of TAA products, e.g.
  - Weekly Investment Call Presentation
  - Monthly Economic Research Dashboard
  - Monthly Investment advice
  - Hot topics
- Support the economic/financial researches by maintaining, managing and developing the database and models
- Support and manage chart book to prepare regular/ad-hoc analysis and presentations

### Key Requirements/Skills/Experience

- Preferable studies with Finance, Economics, Statistics or Mathematical Economics background
- Excellent knowledge of MS Excel and MS PowerPoint
- Strong analytical skills and detail oriented
- Fluent English (written and spoken)
- Experience with VBA coding and DataStream is an advantage
- Excellent team player who enjoys working in an international environment
- Pro-activeness and working independently

### Additional Information

Reference Code: AIMS-4317600-2

Job start: As soon as possible  
Duration: 6 months

You must be registered as student for the entire duration of the internship.

If you are interested in the position described above and think you have the right profile, please submit your full application documents (incl. CV, certificates, references and motivation letter) at [www.allianz.com/careers](http://www.allianz.com/careers).

AIM continues to grow and supports its employees to do the same. We believe that work should be rewarding, and that good work should be rewarded. We offer opportunities and strive for excellence. And our actions are guided first and foremost by high ethical standards and our sense of commitment to society. Everyone is welcome to apply, regardless of gender, ethnicity, age, nationality, religion, or disability.

Apply Online

Allianz SE  
München  
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