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

Job Purpose/Role

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-5956521-2

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

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

Allianz Capital Partners

Munich

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