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**DARE**

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# Intern/Working student (m/f/d) in Group Risk – Market Risk Management

## Job Purpose/Role

Working student in Market risk management and reporting area of the Group Risk department. Within Allianz SE, Group Risk (GR) is in charge of managing risks to bolster Allianz's financial strength and to support value-focused company leadership. As such Group Risk is responsible for monitoring and reporting on the Group's overall risk profile, and thus ensuring that individual Allianz companies adhere to the Group's risk governance principles. Our risk framework covers approximately 100 entities worldwide providing risk measures, analysis and reports to 400 - 600 direct users.

## Key Responsibilities

The job consists of:

- Risk reporting and analysis of the risk profile of Allianz Group
- Development of Excel/VBA-based and/or Python-based reporting tools
- Supporting the automation of the group reporting process
- Depending on profile and timing support for other related projects
- Presentation of your work to stakeholders at Group and operating entities

## Key Requirements/Skills/Experience

Qualification:

- Studies in Finance, Financial mathematics or in related fields
- Fluent in English (written and oral), German is an advantage

Experience & Key Skills:

- Advanced user of MS Office (esp. MS Excel, MS Power Point and MS Word)
- Advanced programming skills in Excel VBA, Python and/or R will be beneficial
- Basic knowledge of investments, financial markets and financial mathematics



### **Additional Information**

Start and duration: Beginning of October / as soon as possible / 6 months / 38 hours per week (intern) / 20 hours per week (Working student)

For questions regarding the position please contact: +49 (0)89 3800-17887  
Please submit your applications only via the tool (blue button above).

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### **Reference Code**

AZSE-6655838-2

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 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.

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 SE is the global headquarters of the Allianz Group. Our employees reflect the Group's geographic and functional diversity. Located in Munich, Allianz SE provides the perfect opportunity to start or continue with your international career.

Please submit your complete application documents (incl. CV, certificates, references and motivation letter)

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

Allianz SE is committed to employment equity and therefore welcomes applications from men and women regardless race or ethnicity, age, nationality, religion, disability, sexual orientation or philosophy of life.

Allianz SE  
München