Analyst (m/f/d) in Investment Management Property/Casualty, Team AZ Vers at Allianz Investment Management SE, Munich

Job Purpose/Role
As a member of our team at AIM you will analyze, monitor and help to steer the Euro 26 bn investment portfolio of Allianz Versicherungs-AG, which is the group’s property & casualty insurance carrier in Germany. You will be in charge of investment topics spanning the overall portfolio and investment management responsibilities. This includes tasks related to economics, accounting, strategy, and investment steering of one or more portfolios. You will work together with asset managers, investment managers and risk controllers.

Key Responsibilities
Your job will include:
- Monitoring and steering of the investment portfolio
- Liquidity Planning
- Ad hoc analysis of investment portfolio specifics
- Risk controlling and reporting
- Investment analysis, reporting and decision proposals for top management
- Cooperation with the global teams of Allianz Investment Management

Key Requirements/Skills/Experience
Qualifications:
- First Class university degree in Finance, Economics or Mathematics
- Fluent in German & English
- Excellent Skills in Microsoft Office (especially Excel and Power Point)
- Basic skills in programming

Additional Requirements:
- Ideally internships in finance area
- Strong interest in capital markets
- Strong analytical skills
- Excellent quantitative and data analysis skills
• Strong team player

### Additional Information

**Job start and duration:** Asap, Full time/permanent position

**Reference Code**

AIMS-7024192-2

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 Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its EUR 650 bn investment portfolio. Our global network of more than 500 employees in over 60 countries is organized in regional hubs located in Munich, Milan, Minneapolis, Paris, and Singapore. It offers multifaceted career opportunities for outstanding investment talents. AIM provides the perfect opportunity to embark on or continue your international career.

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.

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.

Allianz Investment Management SE
München