Job Offering: Internship
Allianz Global Investors – Risk Management Solutions
Location: München, DE, 80335

Time/ Duration: Starting December 2nd, 2024/ 4 Months +

About Us:

risklab is Allianz Global Investors' quantitative advisory and solutions function, focusing on institutional clients and delivering digital services to the retail market. From within risklab, the Risk Management Solutions team develops and manages dynamic investment strategies to help institutional clients to steer their investment risk. Furthermore, the team advises its clients on other investment related problems and supports them with ad-hoc arising investment-related questions.

Key Responsibilities:

- Quantitative and qualitative analyses of client portfolios.
- Developing and implementing tools in MATLAB or Python.
- Conduct quantitative research on investment-related topics.
- Support day-to-day operations and administrative tasks within the team.
- Simulation and analysis of investment strategies.

Qualifications:

- We are looking for a candidate with a strong quantitative background i.e., pursuing a master's degree in quantitative finance, statistics, mathematics, physics, or a related field.
- You have strong analytical skills which allow you to structure and solve complex problems.
- Basic knowledge of financial markets, different asset classes and financial instruments from a theoretical and/or a practical perspective is a plus.
- You have experience in MATLAB or Python.
- You pay attention to detail and have a continuous desire to learn.
- You are motivated to drive take ownership of projects.

Benefits:

- Hands-on experience in quantitative asset management.
- Mentorship from experienced professionals.
- Exposure to a diverse range of financial instruments and strategies.

Contact:

If interested, please send your CV to: max.speck@allianzgi.com