

Job Title: Intern (m/f/d) in Private Markets Team, Global Investment Strategy at AIM SE

Allianz Investment Management (AIM) is the internal investment manager of the Allianz Group, responsible for managing the risk/return profile of its approx. € 700 bn investment portfolio. We develop, manage and implement the investment strategy for Allianz's policyholders worldwide - sustainably and responsibly. Our global network of more than 500 employees from over 60 countries is organized in regional hubs located in Munich/Stuttgart, 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. 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.

Job purpose/role

We are seeking a highly motivated intern to join our Munich-based Private Markets team in Global Investment Strategy. You will work alongside an international group of investment professionals to analyze major trends in private markets, support asset-class assessments, and help shape portfolio strategy across private equity, private credit, infrastructure and real estate. This immersive, hands-on role is ideal for students who combine strong analytical skills with genuine interest in investment strategy, especially alternative investments.

Key responsibilities

- Gather and synthesize industry data, evaluate macro and sector trends, and maintain proprietary research databases.
- Contribute to the development and implementation of Allianz's global investment strategy in the private markets space.
- Conduct ad-hoc research on emerging themes (e.g., secondary markets, data centers etc.).
- Update and improve quantitative/valuation models.
- Support internal strategy and financial market communications.

Key requirements / Skills / Experience

- Bachelor's or master's student in Finance, Economics, Engineering, Business or a quantitative discipline, with a strong academic record.
- Previous internship or project work in investment management or related financial sector is a plus.
- Strong interest in financial markets (esp. private markets) and macroeconomics.
- Familiarity with portfolio-construction and asset-allocation concepts.
- Advanced Excel / PowerPoint skills, experience with LSEG Workspace/Datastream, Bloomberg Terminal, Python, EViews is a plus.
- Excellent written and spoken English (additional languages are a plus).
- Strong analytical skills, meticulous attention to detail, and the ability to turn large data sets into clear insights.
- High level of professionalism, proactiveness and collaborative spirit.

Additional information

In order to consider your application properly, we kindly ask for the following documents from your side: CV, Cover Letter, Employer testimonials / references or recommendation letters (if any), University grades/transcripts of records and high-school transcript (if possible) and your current Certificate of enrolment. Please upload these documents when applying for the role.

You must be registered as student for the entire duration of the internship.
Desired start date: mid September to mid October 2025

What we offer

- Our buddy program, a welcome event and a structured onboarding to help you get started with AIM.
- A broad range of learning opportunities will help you staying relevant in your current role and growing into future workplace demands.
- An open and international working environment with a diverse and inclusive culture will inspire your everyday work. A working model which balances remote and office based work will give you the flexibility to organize the way you work.
- A company pension scheme, well-being initiatives, sports offers and other local benefits will allow you achieving a positive work life balance.

78304 | Asset & Investment Management | Student | | Allianz Investment Management | Full-Time | Temporary
Allianz Group is one of the most trusted insurance and asset management companies in the world. Caring for our employees, their ambitions, dreams and challenges, is what makes us a unique employer. Together we can build an environment where everyone feels empowered and has the confidence to explore, to grow and to shape a better future for our customers and the world around us.

We at Allianz believe in a diverse and inclusive workforce and are proud to be an equal opportunity employer. We encourage you to bring your whole self to work, no matter where you are from, what you look like, who you love or what you believe in.

We therefore welcome applications regardless of ethnicity or cultural background, age, gender, nationality, religion, disability or sexual orientation.

Great to have you on board. Let's care for tomorrow.