

## **Job Title: Intern (m/f/d), Investment Strategy Team, AIM SE Munich**

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**

You will be part of the Investment Strategy Team based in Munich with focus on public equities and fixed income. Members are very international and located around the globe. In this role you will cover a variety of tasks including investment data management, preparation of market research and support initiating investment proposals for local insurance portfolios in the context of the group strategy. Within AIM's global network you will share the public equities and fixed income expertise.

### **Key responsibilities**

- You will contribute to data analytics for equity and fixed income market movements, performance measurement and ongoing portfolio management.
- You will contribute to the development and implementation of the global investment strategy of Allianz in the equity and fixed income space.
- You will support the preparation of investment cases through qualitative and quantitative analysis of equity and derivative markets as well as within a wide range of fixed income segments (from sovereign to credit to EM and FX).
- You will update and improve tools for regular market updates
- You will perform market analysis and your own research projects.
- Support internal strategy and financial market communications.

### **Key requirements / Skills /Experience**

Qualifications:

- Highly proficient data analytical skills with genuine interest in data is a must.
- Interest in capital markets and investments. Fixed income, public equity or derivatives know-how would be a plus.
- We are looking for people with initiative who can work independently within a very international and dynamic environment.
- You have an inquisitive mind and you learn quickly.
- Strong communication skills and abilities to give and take feedback

Experience:

- You must be registered as student for the entire duration of the internship.
- You have completed your undergraduate studies in business administration, economics, or mathematics with solid credentials.
- Previous work experience in the financial industry is a plus.
- Fluent in English is a must, other languages are a plus.

### **Additional information**

Entry date: January 2026

Duration: Ideally 6 months

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

## **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.

80311 | Asset & Investment Management | Student |n.a. | 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.**