

Our strong customer base is the driving force for further growth. We invest a lot in digital technologies, and put long-term success over short-term success. Our social mission is fulfilled with a high level of commitment and integrity. A career full of development opportunities awaits you and the opportunity to help shape the future of our customers.

Internship DWS Fund Accounting

Luxembourg, 3 – 6 months, starting on the 1st or the 15th of every month

About DWS

DWS Group (DWS) is one of the world's leading investment organisations, with over EUR 859 billion in assets under management. Our diverse expertise in Active, Passive and Alternatives asset management – complement each other when creating targeted solutions for our clients. DWS wants to innovate and shape the future of investing: with approximately 3,500 employees in offices all over the world, we are local while being one global team.

What the intern can learn in our team:

- Knowledge about various asset classes including derivatives instruments
- Comprehensive understanding about fund products, process chain and various systems in place
- Process management to optimize and automate processes
- Detailed knowledge about calculation of net asset values, fund prices, net income per share
- Practical work in a day to day business

Responsibilities

- Determination of net asset values, fund prices and other key figures of investment funds
- Performing various process and content related controls and plausibility checks
- Reconciliation of the net asset values with fund managers and depositories
- Gathering key process indicators for the service level review
- Supporting our department in the day-to-day business and collaborating with other divisions

Requirements

- Student (Bachelor or Master) in the field of economics or mathematics
- Good knowledge of the financial markets and asset management are considered an advantage
- Know-how of financial instruments (e.g. equity, fixed income, financial derivatives)
- Very good analytical and MS Office skills
- Ability to work independently
- Excellent language skills in English and/or in German

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