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## Internship DWS Finance

Luxembourg, 3 - 6 months, starting on 1<sup>st</sup> or 15<sup>th</sup> of April 2023

### About DWS

DWS Group (DWS) is one of the world's leading investment organisations, with over EUR 821 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 3,800 employees in offices all over the world, we are local while being one global team.

### About the Department

The Finance department is responsible for the corporate accounting, reporting and payment transactions of DWS Investment SA and DB Vita SA in Luxembourg. This includes the day-to-day business of a major asset management company as well as reporting obligations to the regulator and the DWS and Deutsche Bank Group, in addition to internal control processes and project work.

### Responsibilities

- Creation of booking masks, account reconciliations, payment transactions and related bookings.
- Assistance with the preparation of the monthly company reporting
- Support with seed investments: Determination of holding ratios, preparation of buy/sell orders, analysis of fund volumes, etc.
- Reconciliation of the net asset values with fund managers and depositories
- Support with intragroup settlements e.g. transfer pricing
- 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
- Very good organisation skills and ability to handle multiple tasks and deadlines
- Good knowledge of German and English are required
- Very good analytical and MS Office skills
- Ability to work independently

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