

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 Risk Management

Luxembourg, 6 months, starting on the 1<sup>st</sup> or 15<sup>th</sup> of a month

### About DWS

DWS Group (DWS) is one of the world's leading investment organisations, with over 821 EUR billion in assets under management. Our diverse expertise in Active, Passive and Alternatives asset management – as well as our deep environmental, social and governance focus – 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.

### Responsibilities

- Supporting the Investment Risk Management department with daily risk analytics oversight for Luxembourg managed funds
- Perform risk assessment analysis across several asset classes, strategies for the entire fund range
- Review of risk models an in-depth analysis of model parameters and updates
- Support the Risk Management department in global and local projects
- Review risk results and risk profiles with local Senior Risk Managers and Head of Risk
- Work closely with investment specialists, analysts and risk colleagues from different regions across the globe (Frankfurt, Berlin, London, Hong Kong, New York, etc.)

### Requirements

- Student (Bachelor or Master) in the field of economics, quantitative finance or mathematics
- Good knowledge of the financial markets, asset management or risk management are considered an advantage
- Know-how of financial instruments (e.g. equity, fixed income, financial derivatives)
- Experience with software programs (VBA, SQL)
- Very good analytical skills
- Ability to work independently
- Excellent MS-Office skills
- Very good English language skills, further language skills are an advantage
- Interest in an international working environment

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