

# Intern Risk & Valuation (m/f/d) in Luxembourg

Allianz Investment Management Luxembourg



Are you passionate about risk management and finance? Interested in shaping the risk strategies and practices of Allianz in the coming decades?

For various Allianz insurance companies from different countries, we maintain several investment vehicles (LuxCos) for Equity, Real Estate, Infrastructure, Renewables, and Private Debt investments in Luxembourg with an investment volume exceeding 30bn EUR. To administrate and manage these vehicles, Allianz founded a team of financial professionals, providing investment management, accounting, and controlling services. To amplify our services, we are searching for an Intern in the Risk department.

For you, this can be an exciting opportunity to become part of our risk management team, managing a truly global portfolio in a dynamic context with plenty of opportunities to learn and develop.

## Your new duties and responsibilities

- Supporting the roll-out of the groupwide operational risk management framework for our location including, process risk assessment, documentation and control environment effectiveness assessments
- Supporting the implementation of risk management processes from a quantitative and qualitative risk management perspective for all Allianz LuxCos (also new platforms)
- Developing further tools to support investment decisions and operations under consideration of risk/return profiles and the overall investment process
- Monitoring and assessing valuation governance & processes in the AZ Group relevant for Allianz LuxCos

## Key requirements / Experience / Skills

- Excellent university degree in relevant field of study (economics, finance or similar) or final stage of respective studies
- Written and oral fluency in English required, working knowledge of German or French is a plus
- Interest and affinity for finance and risk management
- High level of motivation, excellent communication skills, willingness to take on responsibility, strong team spirit and analytical skills
- Ability to work under pressure and to meet tight deadlines
- Willingness to continuously learn and curiosity
- Excellent MS office skills, particularly in Excel and PowerPoint
- Strong team player

**Job start: beginning 2025**

### Contact:

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