# Job Title: Working student (m/f/d) in Credit Risk Modeling and Reporting at Allianz SE

### Who are we?

Are you keen on driving innovation? Do you thrive in a culture of diversity, collaboration and trust? Then let's care for tomorrow. At Allianz SE, you can count on having a voice, driving innovation and change and making an impact — for us, yourself and the world.

For more about Allianz SE, Click Here.

## Who will you be joining?

Within Allianz SE, Group Risk (GR) is in charge of managing risks to bolster Allianz's financial strength and to support value-focused company leadership. As such Group Risk is responsible for monitoring and reporting on the Group's overall risk profile.

In your role as a working student you support the Credit Risk Reporting team in its activities to comprehensively model and monitor the Credit Risk of the Allianz Group.

### How can you make an impact?

- Your tasks and responsibilities will involve technical subjects as data preparation and report generation as well as research activities in the area of credit risk modeling
- In this way, you will be enabled to extend your solid know-how and/or technical expertise with hands-on experience of financial risk management for a multinational insurer

### What are you made of?

#### **Minimum Qualifications**

- · Completed undergraduate studies in business administration, finance, mathematic or in related fields
- Requirement for internship and working student positions is the enrollment in a university or (for an internship) a gap year
- We can only consider your application if you provide the following documents:
  - Certificate of enrollment (exception gap year)
  - Valid Work and residence permit (for non-EU citizens). Please check before applying if you can work with your current VISA
- Previous experience in business related functions (e.g. Sales, Operations, Claims, Underwriting, Investment Management, Asset Management, Consulting, Product Development, Finance, Market Management, Digital/ Tech etc.) is a plus

#### **Preferred Qualifications**

- Strong technical skills
- Proficient in MS Office (MS Excel, MS Access, MS Powerpoint)
- Expertise in statistical software (e.g. R) and profound IT knowledge (e.g. SQL, VBA) is a plus

#### Do we have what you need?

- Flexible working arrangements (opportunity to work from home few days per week)
- Individual and Excellent career development opportunities/plans
- Family friendly working environment
- Health & well-being offerings
- Company pension & health insurance
- Multi-national, diverse and inclusive community
- Opportunity to make an impact on our sustainability initiatives

And there is much more! Find out more here: <u>Allianz SE Benefits</u> More information regarding our recruitment process: Allianz Career

56161 | Risk Management | Student | n.a. | Allianz SE | Part-Time | Temporary

#### **To Recruitment Agencies:**

Allianz SE has an in-house recruitment team that sources great candidates directly. Therefore, Allianz SE does not accept unsolicited resumes from agency or search firm recruiters.

When we do work with recruitment agencies, that engagement is formalized by a contract. Fees will only be paid when there is a contract in place. Without a contract in place, we will not accept invoices on unsolicited resumes, even if the candidate was ultimately employed by Allianz.

Finally, please do not contact hiring managers directly.

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.

Note: Diversity of minds is an integral part of Allianz' company culture. One means to achieve diverse teams is a regular rotation of Allianz Executive employees across functions, Allianz entities and geographies. Therefore, the company expects from its employees a general openness and a high motivation to regularly change positions and collect experiences across Allianz Group.