

## Internship Opportunity

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### About us

risklab GmbH is the expert for Strategic Investment Solutions of Allianz Global Investors AG. Our core expertise is beta-solutions such as Strategic Asset Allocation, ALM / LDI, Risk Controlled Investment Strategies and Alternative Asset Classes.

risklab provides to renowned national and international institutional clients across Pension Funds, Corporate Clients, Family Offices, Wealth Managers and Mutual Funds.

We create innovative investment solutions based on a strong partnership philosophy with our clients.

Optimized, risk controlled investment returns are targeted through risklab's systematic and transparent investment approach. Robust and practice proven investment models are applied. State-of-the-art capital market research feeds into daily best practice.

### Intern Opportunity

We are looking to recruit an Intern for our team with focus on Financial Engineering. The duration of the internship will be at least 2 months. Location is Munich, Germany.

As an Intern in Financial Engineering you will perform applied capital market research, financial modelling, pricing and/or forecasting.

### Your Qualification

We are looking for numeratively skilled university students of Economics, Business Studies, Mathematics, Statistics, Physics, Other Natural Sciences, or similar. Ideally, you have completed your bachelor degree or pre-diploma in a quantitative driven research stream of a leading university. You will have great affinity for capital markets, financial modelling and research. Excellent understanding of financial econometrics and statistical software is required. MatLab programming experience is a plus.

You should be team-oriented, open-minded, flexible and a self-starter with hands-on mentality.

### What we Offer

This intership gives you the possibility to experience our culture, our philosophy and our working atmosphere while you gain insights in the procedures and the day-to-day work requirements.

### Contact

If you think you have what it takes to join our fast-paced organization, then please send your CV and letter of motivation via E-Mail to [carolin.frikell@risklab.com](mailto:carolin.frikell@risklab.com). We look forward to hearing from you.

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