

## Internship in the Investment Department

Ref.No: PMF

Allianz Bulgaria Holding is a part of Allianz SE - a world leader in insurance and financial services. The company has over 128 year's history, experience, company policy and high standards for its customers and employees. In relation to the strengthening of our team we are currently looking for a serious and ambitious candidate for the position:

### Intern in the Portfolio Management Department

#### Main responsibilities:

- Assist in the portfolio management process (Pricing, Trading, Portfolio Construction, Strategic Asset Allocation, Tactical Asset Allocation)
- Provide administrative and operational support particularly in the Pricing and Trading Processes

#### Main requirements:

- 3rd or Final year Student in Financial Mathematics or related field
- Excellent communication and organizational skills
- Proactive engagement and positive attitude
- Strong analytical and problem solving skills
- Excellent computer literacy (MS Office)
- Fluency in English
- High interest to work in a diverse environment and with international exposure
- Eagerness to learn and ability to perform tasks independently

#### What we offer:

- Hands-on experience in the portfolio management process (Pricing, Trading, Portfolio Construction, Strategic Asset Allocation, Tactical Asset Allocation, use of a Bloomberg Terminal)
- Opportunity to be part of a small team managing EUR 1.8 billion invested worldwide on behalf of three insurance companies and three pension funds
- Chance to develop professional skills and career in the Investment Management Industry

#### Necessary documents:

- Motivation letter
- Curriculum Vitae
- Recommendations on request

Starting date:

asap

Duration and starting date:

The job can be designed as a working student position for e.g. part-time of the regular working time per week.

Please send your complete application with all documents in English under the reference mentioned above the latest by 30.06.2019 at [hr@allianz.bg](mailto:hr@allianz.bg).

Only short-listed candidates will be invited for an interview  
Applications will be reviewed in strict confidentiality.