Internship Investment Planning

(m/f/d)*

Project: Introduction of a group-wide planning tool

Location
Munich

The Group Investment Management (GIM) division is responsible for managing the proprietary Munich Re and ERGO investment portfolio of around €250bn. Within the business unit Investment strategies of GIM the department (GIM2.2.3) is responsible for the investment planning of the whole Munich Re Group. This implies that on the basis of the current asset structure and the expectation of the tactical and strategic asset allocation is built up a balance sheet and profit and loss account plan. This plan had to be calculated in the international accounting rules (IAS39/IFRS9) and in local Gaap (HGB).

Together with the ERGO Group, a group-wide planning tool (based on the programming language R) is currently being developed.

We are looking for support in the development (R-Knowledge) and optimization of the output reports (PowerBI) for the management.

Your job

- Assist with programming of newly developed planning tool (R knowledge)
- Assist in the development of output reports (PowerBI) from the planning tool
- Assist in the development of subsidiary planning

Your profile

- Basic knowledge in capital markets
- Basic Knowledge of investment accounting rules IAS39/IFRS9 and HGB
- Programming skills in R
- Knowledge of PowerBI to summarize and present large amounts of data in a simple and understandable way

About us

As the world’s leading reinsurance company with more than 11,000 employees at over 50 locations, Munich Re introduces a paradigm shift in the way you think about insurance. By turning uncertainty into a manageable risk we enable fundamental change. Join us working on topics today that will concern society tomorrow, whether that be climate change, major construction projects, medical risk assessment or even space travel. Together we embrace a culture where multiskilled teams dare to think big. We create the new and the different for our clients and cultivate innovation. Sounds like you? Make it happen and be part of Munich Re.

- You will work in an environment where we think big: Change and culture are continuously role-modeled. We create and articulate a compelling and ambitious shared purpose, vision and direction. We pave the way towards success and see failure as learning
- You are going to experience that we care & dare: We are empathetic. We know when to lead and know when to let others lead. We attract, grow and coach future leaders
- We communicate in a clear & authentic way: We interact with a positive and humble spirit. We solicit feedback, ask and listen, learn and unlearn
- You will grow with your clients: Whatever our role, we support business, in an efficient and effective way, to create value for our clients. We embrace new ways of working leveraging digitalization to deliver solutions
- Join us, and experience that we lead the We: We have a passion for winning and growing as a team. We inspire people to be capable of joint performance. We create an inclusive environment where different thoughts, generations, cultures and experiences are valued and encouraged

Apply now!