

Join us.
Let's care
for tomorrow.

ALLIANZ CENTRAL EUROPE | ALLIANZ SLOVAKIA

Investment Analyst

Are you a motivated and ambitious student looking to launch your career with a leading organization? The Allianz Central Europe Graduate Programme is designed for the brightest students to embark on a 16-month journey preparing you for your landing position.

Who we're looking for

We are seeking passionate students with a track record of academic excellence and the drive to make a difference. Successful candidates will demonstrate strong analytical skills, adaptability, and effective communication skills. You should be a team player who thrives in a dynamic and fast-paced environment.

The Graduate Programme

As a participant in the Graduate Programme, you will undergo a comprehensive training curriculum that combines hands-on experience with specialized workshops. You will be exposed to various departments and projects, allowing you to develop a deep understanding of Allianz' operations and strategic goals in Central Europe. Throughout the programme you will work closely with seasoned professionals and receive mentorship from trusted colleagues.

Team

The team is responsible for monitoring market trends and evaluating investment portfolios to optimize performance and manage risk. They conduct analyses of mutual fund strategies and ensure accurate valuation of securities.

Responsibilities

- Analyze market movements and monitor market indicators
- Analyze investment portfolio (performance, risk/return, liquidity, what if) & mutual fund performance
- Conduct valuation of securities
- Reconcile portfolio data against custodian and asset manager statements and resolve any discrepancies
- Generate reports to provide insight into investment performance, accounting, compliance and risk management

Key requirements/ What you bring

- A Master's degree in Finance, Economics, Mathematics, Computer Science, or related
- First Experience in the Asset Management industry, with a focus on middle/ back-office functions, such as operations, accounting, or trade support
- Familiarity with VBA, Python, database management (SQL), MS Office and Bloomberg
- Utilization of artificial intelligence tools and resources (e.g. generative AI)
- Proficient Slovak and English language skills
- Curiosity, attention to detail, analytical skills, driven for solutions

Potential Rotations:

- Investment Teams in other Allianz CE entities
- Risk Teams in other Allianz CE entities
- Investment Analytics or comparable teams at Allianz Global Investors
- Finance Team in Allianz Slovakia
- And more – to be discussed jointly with the candidate



Location
Bratislava, Slovakia



Job level
Graduate



Apply now
<https://careersinternational.com/allianz-ce-graduate-programme-2026/>



Annual Gross Salary
Starting from EUR 1.500 monthly, but can be higher depending on experience and qualifications.

Comprehensive benefits package including performance bonuses, health and wellness programs, employee share purchase plan, retirement savings plans, flexible working time with guaranteed home office, and continuous learning opportunities.

Careers International partners with Allianz Central Europe to support recruitment at all levels. Our teams work closely together to ensure a smooth, high-quality experience throughout the selection process. Allianz is an inclusive employer, committed to giving every candidate the best chance to succeed. If you require any adjustments during the application or selection process, please let us know.



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Paralympic Insurance Partner**