



Portfolio Management - Equity (m/f/d)

Assenagon is one of the fastest growing independent asset managers in Europe. The company specialises in the active management of capital market risks, and the provision of investment solutions for institutional investors and distribution partners. In particular, fund management focuses on the need of capital investors to generate income within clearly risk budgets.

Our company currently employs around 80 staff at its locations in Luxembourg, Munich, Frankfurt and Zurich. We regularly offer exciting internships for students, graduates and ambitious young professionals. Seize the opportunity to gain insights into a dynamic company and put your abilities to the test for at least ten weeks.

If you have a background in mathematical finance and top grades and are looking for a challenging internship in equity portfolio management as part of your degree, we look forward to receiving your application!

Your responsibilities

- Supporting the portfolio managers in the development and implementation of quantitative investment strategies
- Developing tools for improving reporting (internal/external)
- Backtesting equity strategies including options-based hedging
- Evaluating diverse datasets (market data, ESG criteria, market sentiment etc.)
- Implementing and evaluating various allocation methods
- Preparing the results for institutional clients

You will also have the opportunity to gain Bloomberg™ professional certification.

Your profile

- You are in the later stages of your university degree in the area of mathematical finance or science (mathematics, physics, business studies with a mathematical finance focus)
- You have very good programming skills in Matlab, R or similar, Microsoft Office skills including Visual Basic
- You have an in-depth interest in current capital market events and common asset management products
- You are a reliable and independent worker
- You have excellent teamwork and communication skills

Our offer

You can look forward to an interesting, challenging and responsible role in which you can become familiar with and help shape the entire portfolio of a management company. Good career development opportunities in an innovative, dynamically growing company and our open enterprise culture offer recognition for your results.



Highly motivated teams



Flexible working hours



Central location, good connections



Fruit, water, coffee



Table kicker

Interested?

We look forward to receiving your application, including CV, by e-mail – please include the keyword "Equity":

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More information is available at www.assenagon.com. For comprehensive information on the topic of data protection, please consult our [data protection declaration](#) and our [data protection declaration for applicants](#).

