Internship (f/m/d) up to 6 months – Area of Fund Management Full-time

UniCredit International Bank (Luxembourg) S.A. is part of UniCredit Group, one of the leading European banking groups, headquartered in Italy and present in many European countries. Being part of Corporate and Investment Banking Division, UniCredit International Bank (Luxembourg) S.A. is an international hub for the Global Family Offices activities of UniCredit Group.

UniCredit International Bank (Luxembourg) S.A. offers an internship to young and motivated talents in its Fund Management department. The Fund Management department advices small and medium-sized businesses and big enterprises with qualitative valuable and tailored financial services. In your role you will take beside your contribution to the daily activities of the department the ownership of dedicated projects to improve processes in a changing environment.

Your profile:

- Enrolled at an educational institution in Luxembourg or abroad for the duration of the internship;
- Student in Business Studies, Economics, Business Mathematics as well as Mathematics, Statistics or similar Studies;
- Practical experience regarding MS Office, especially Excel, VBA programming is a plus;
- Knowledge in the area of financial markets, financial instruments and funds beneficial;
- Proactive and autonomous as well as precise working attitude;
- Analytical and conceptual abilities and ability to proceed in a pragmatic and structured way;
- Proficiency in English and German is a must, Italian will be considered as an asset.

Your tasks in our team:

- Preparation of quantitative analyses as well as competition and process analyses;
- Support in developing investment strategies as well as operate backtestings and simulations;
- Support of the portfolio managers in respect of all duties in connection with the portfolio management;
- · Compilation of regular reports and presentations;
- Ongoing work on advanced MS Excel based data bases;
- Depending on the duration of your internship, you will furthermore have the opportunity to be part of projects.

We offer:

- up to 6 months for a voluntary internship when an existing Bachelor degree is not older than 6 month or for a compulsory internship:
- The intern gets an in-depth view how we work;
- Interesting tasks and responsibility;
- An open minded, dynamic and international company culture;
- Compensation for the internship (fixed amount + lunch vouchers);
- Pleasant working environment with friendly colleagues in a business driven environment.

How to apply

If you are interested in this position or you wish to send of a spontaneous application, please send us a copy of your up-to-date CV and cover letter with indication of the earliest date of entry to any of the following addresses (at your choice):

Sascha Apitz, CEFA Head of Fund Management sascha.apitz@unicredit.lu

or to our postal address

8 – 10 Rue Jean Monet L-2180 Luxembourg

to the attention of Fund Management.

Be reassured that we treat all application with the strictest confidentiality.

As part of our obligations regarding the recruitment process, we may request from you i) identity data and documents, including residency, ii) immigration status, iii) some supporting evidence of education, iv) criminal records (Bulletin N°3) and v) other data and documents related to the process.

Specific Data Protection notice:

When answering to this offer or by sending us an spontaneous application, you acknowledge the processing of your data via recruiters, the transfer and processing of your data to our talent verification partner and the processing of your data by UniCredit (As defined under the General Data Protection ("GDPR") Art 6 (1) b).

UniCredit is data controller for the recruitment process and utilises processors for verification, negotiation, screening and contact with candidates, additionally UniCredit may perform open source research and other analysis to corroborate information provided within the recruitment process.

Upon an unsuccessful process, your data will be retained for a period of 6 months as from the moment in which the position was filled and then the data will be deleted within the limits of the law.

Should you join the team, your data will be retained and further processed during your employment.

If you have further questions about how we process your Personal Data, please feel free to contacting us to the email address dpo@unicredit.lu or via our postal address 8 – 10 Rue Jean Monet L-2180 Luxembourg to the attention to the Data Protection Department.

Finally, you are entitled to file complaints related to the processing of your data to the *National Commission for Data Protection* (CNPD) at 1 Avenue du Rock'n Roll L-4361 Esch-sur-Alzette, Luxembourg or via their website https://cnpd.public.lu/en/particuliers/faire-valoir/formulaire-plainte.html .

