



You have drive. And you want to contribute to the safety and well-being of our customers as

## Portfolio Management Intern (m/f) 100%

in Lucerne, February – July 2018

### Who we are

The finance division manages Suva's assets. The returns on these assets are the most important pillar for the financing of the company.

We offer a 6-month internship in the fixed income portfolio management team from February until July 2018.

### Tasks

- Build and improve the framework for fixed income bottom-up quantitative analysis
- Work with senior portfolio managers to identify relevant credit ratios
- Understand fixed income portfolios and improve our portfolio monitoring tools
- Further improve and build on our existing set of macro analysis tools
- Perform ad-hoc portfolio and market analyses across DM & EM portfolios

### Who we expect

- Master's degree in (quantitative) finance; a PhD is an advantage
- Previous practical experience in asset management, wealth management, or an investment banking firm
- Comprehensive understanding of fixed income and corporate finance
- Expert command of Excel, including reading and writing of VBA code; knowledge of R is an advantage
- Strong analytical skills as well as accuracy and commitment to quality

### Become a part of us

Suva offers prevention, insurance, and rehabilitation.

Apply

### Further information:

Mirko Santucci, team head fixed income, Tel. 041 419 66 38

[www.suva.ch](http://www.suva.ch)