

Update on Risk Management Topics 26 September 2023 | 13.00 – 15.00 CEST

PROGRAMME

13:00 – 13:05 **Welcome and introduction**

Malcolm Kemp, Chair of the AAE Risk Management Committee

13:05 – 13:30 **A Primer on Inflation Risk Management**

Jason Wiebe, Member of the AAE Risk Management Committee

Jason will provide an overview of the soon to be published paper “A Primer on Inflation Risk Management. The paper covers a variety of topics including the history of inflation, inflation risk management techniques and the universe of possible macro-economic impacts of the current inflationary environment.

Q&A will take place immediately after this session.

13:30 – 14:10 **Sustainable insurance products**

Frank Schiller, AAE Board member and former chair of SCrR WG

Frank will provide an overview of the ongoing discussion on sustainable insurance products and explore various aspects of sustainability. They will discuss both climate and environmental considerations, but also reflect on the social and governance dimensions. As the discussion on sustainable insurance products is still in its early stages, they will aim to make constructive proposals and explicitly address the open questions and topics that require further discussion and clarification.

Joint work with Jérôme Crugnola-Humbert, Chair of the AAE Sustainability and Climate-related Risks Working Group (SCrR WG).

Q&A will take place immediately after this session.

14:10 – 14:50 **IORP Risk Management: European outlook & ORA versus ORSA**

Martin Melchior, Chair of the AAE Pensions Risk Management Task Force

Karel Goossens, Member of the AAE Pensions Risk Management Task Force

A view on Risk Management in new perspective. Karel and Martin will provide insights from a recent survey on actuarial involvement in Risk Management in Institutions for Occupational Pensions (IORPs) and take a deeper look at similarities and differences between the IORP Own Risk Assessment versus the Solvency II Own Risk and Solvency Assessment.

Q&A will take place immediately after this session.

14:50 – 15:00 **Wrap up and Q&A**

Malcolm Kemp, Chair of the AAE Risk Management Committee

REGISTRATION

To register for this webinar, please follow [this link](#). You are requested to register in time.

Limited space available

Please note that the maximum number of participants is 500. Register in time to make sure that your participation is guaranteed.

PRACTICAL ISSUES

Language

The language of the webinar will be English.

Costs

Participation is free of charge.

CPD

You might be allowed to count participation in the webinar as CPD, depending on your association's CPD requirements/rules. Proof of participation can be provided on request.

Organisation

The webinar is organised by the AAE in cooperation with the European Actuarial Academy (EAA). The EAA will take care of the technical part of the webinar and will send you a link to the webinar by email.

Recording

A recording will be made of the webinar. When registering for the webinar you accept that your name can be mentioned. The recording will only be available to registered members on the AAE website. It will also be published on www.actuview.com. Please contact your local association for actuview access codes.

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