

PRESS RELEASE

Actuarial Association of Europe publishes AAE Discussion Paper “A Primer on Inflation Risk Management”

Brussels, 7 November 2023:

The Actuarial Association of Europe (AAE) announces the publication of its new report on [A Primer on Inflation Risk Management](#).

The current macroeconomic environment has reminded us that inflation is a very real risk. It has been over 40 years since we last saw high inflation and therefore most actuaries working today have not experienced such an environment.

With this paper, the AAE wants to aid the actuarial community in providing effective risk management in the current volatile and uncertain inflation environment. In order to do so, the paper covers the following topics:

- An Introduction to Inflation – This section covers a variety of inflation concepts to enable the reader to refresh their knowledge on inflation.
- Managing Inflation Risk – This section covers a number of risk management techniques for inflation risk.
- Inflation Risk – This section covers the direct impact of high inflation.
- Broader Macro-Economic Risks – This section covers the broader, secondary impacts of high inflation.

- End of press release -

Notes for editors

1. For further information please contact Monique Schuilenburg, Operations Manager (tel. + 32 2 274 06 61), moniques@actuary.eu
2. Copies of all AAE press releases are available on the AAE website (www.actuary.eu)
3. The Actuarial Association of Europe (AAE) was established in 1978 under the name Groupe Consultatif to represent actuarial associations in Europe. Its primary purpose is to provide advice and opinions to the various organisations of the European Union - the Commission, the Council of Ministers, the European Parliament, the European Supervisors and their committees – on actuarial issues in European legislation. The AAE currently has 38 member associations in 37 European countries, representing over 29,000 actuaries. Advice and comments provided by the AAE on behalf of the European actuarial profession are totally independent of industry interests.

The Actuarial Association of Europe is registered in the EU Transparency Register under number 550855911144-54