

## Actuarial Enterprise Risk Management

Part 2:  
5-7 Sept. 2012

Budapest  
Hungary

To become a fully qualified member of your actuarial association, it is required to complete a course of study in line with the association's syllabus and to meet other conditions. The EAA course on Actuarial Enterprise Risk Management consists of a number of topics that are based on the new requirements of the Groupe Consultatif Core Syllabus passed in 2011. The aim is to provide the technical skills to apply the principles and methodologies studied under actuarial technical subjects for the identification, quantification and management of risks.

## European Developments on Pension

25/26 October  
2012

Utrecht  
Netherlands

Pensions in Europe will never be the same again! With the introduction of the Green Paper on pensions in July 2010 a process of change has been started. As a consequence of the Green Paper EIOPA was asked by the European Commission to advise about the revision of the current IORP-directive in 2011. Two important parts of the EIOPA-advice relate to the introduction of a holistic balance sheet and to improve the communication towards all stakeholders including beneficiaries. In both topics actuaries have an important role to play!

## Concepts and Innovation in Life Insurance

November 2012

follows

The seminar is suited for actuaries or actuarial trainees as well as for those who are directly or indirectly involved in issues with regard to developing or controlling products in life insurance. The aim is to present current product concepts and innovations in the life insurance markets incl. the calculation principles and market introduction. Special attention will be given to the financing of guarantees in the saving process that are under pressure against the background of low interest rate in the bond market.

## Key Issues for a Successful Internal Model Application Process (IMAP)

29/30 November  
2012

Warsaw  
Poland

Under the new regulation of Solvency II, (re-)insurance companies are able to use a (partial) internal risk capital models for their SCR calculations. Over the last years a number of companies in Europe have developed and improved their models and discussed with the supervisory authorities. Nevertheless to use these models for calculation of Solvency II SCR, a formal application needs to be submitted to the supervisory authorities (IMAP).

## Risk and Asset Management

December 2012

follows

This seminar aims for creating an understanding of investment opportunities and risk management techniques for institutional investors. A wide range of investment classes shall be introduced and risk management will be discussed. There will be some case studies presented additionally. An overview of available asset classes and their advantages as well as disadvantages will be discussed. Furthermore an introduction to risk management methods will be provided.