



SOCIETY OF ACTUARIES

Article from:

# Risk Management

August 2013 – Issue 27

# Recent Publications in Risk Management

**AS AN ONGOING FEATURE** in Risk Management, we will provide recent publications we find noteworthy to our readers. Please send suggestions for other 2013 publications you find worth reading to [dschraub@soa.org](mailto:dschraub@soa.org).

## 2012 EMERGING RISKS SURVEY – MAY 2013

<http://www.soa.org/research/research-projects/risk-management/research-2012-emerging-risks-survey.aspx>

This is a research report describing the results of the 2012 Emerging Risks Survey. The report, authored by Max J. Rudolph of Rudolph Financial Consulting LLC, includes comparisons to the four previous surveys as well as a survey sent to INARM members in April 2008. An article about the survey results is contained in this newsletter.

## 2012 GLOBAL INSURANCE ERM SURVEY – APRIL 2013

<http://www.towerswatson.com/en/Insights/IC-Types/Survey-Research-Results/2013/03/2012-Global-ERM-Survey>

Towers Watson's 7<sup>th</sup> Insurance ERM Survey takes a look at how insurers are progressing with their ERM efforts.

## INSURANCE ENTERPRISE RISK MANAGEMENT PRACTICE NOTE EXPOSURE DRAFT – MARCH 2013

[http://www.actuary.org/files/ERM\\_practice\\_note\\_030713\\_exposure.pdf](http://www.actuary.org/files/ERM_practice_note_030713_exposure.pdf)

American Academy of Actuaries Enterprise Risk Management Committee released this practice note exposure draft for public comment.

## A SURVEY OF ACTUARIAL MODELING CONTROLS IN THE CONTEXT OF A MODEL-BASED VALUATION FRAMEWORK – DECEMBER 2012

<http://www.soa.org/Files/Research/Projects/research-2012-act-mod-contr.pdf>

The Financial Reporting Section, Committee on Life Insurance Research and Committee on Finance Research released this report on actuarial modeling control practices.

## RISKS & MITIGATION FOR HEALTH INSURANCE COMPANIES – DECEMBER 2012

<http://www.soa.org/Files/Research/Projects/research-2013-soa-health-research.pdf>

This research report sponsored by the Society of Actuaries documents the identification, management and mitigation of the risks with which health companies need to contend. ■



ICA 2014 CIA  
WASHINGTON DC

LEARN INTERACT GROW

30 March to 4 April 2014

[www.ICA2014.org](http://www.ICA2014.org)

Join more than 2,000 actuaries from across the globe at the 30th International Congress of Actuaries!

- Earn up to 27 continuing education hours from sessions covering the latest global trends.
- Network with peers from around the world.
- Enjoy cultural and historical activities in and around Washington, D.C.

Register online today at [www.ICA2014.org](http://www.ICA2014.org)

Contact [info@ica2014.org](mailto:info@ica2014.org) with any questions.

