



Article from

Risk Management

April 2017

Issue 38

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 publications you find worth reading to dscbraub@soa.org, or cheryl.by.liu@FWD.com.

THE GLOBAL RISKS REPORT 2017

World Economic Forum

http://www3.weforum.org/docs/GRR17_Report_web.pdf

2017 AFP RISK SURVEY

Association for Financial Professionals, Supported by Marsh & McLennan Companies

<http://www.oliverwyman.com/content/dam/oliver-wyman/v2/campaign-assets/jan/2017RiskSurvey-FINAL-2.pdf>

ECONOMIC CAPITAL FOR LIFE INSURANCE COMPANIES SOA

<https://www.soa.org/Files/Research/Projects/research-2016-economic-capital-life-insurance-report.pdf>

MODELING THE UNEMPLOYMENT RISK IN INSURANCE PRODUCTS

CIA, CAS, and SOA

<https://www.soa.org/Files/Research/Projects/research-2016-unemployment-insurance-report.pdf>



2016 VARIABLE ANNUITY GUARANTEED BENEFITS SURVEY SURVEY OF ASSUMPTIONS FOR POLICYHOLDER BEHAVIOR IN THE TAIL CIA, CAS, and SOA

<https://www.soa.org/Files/Research/research-2016-variable-annuity-survey.pdf>

LOW INTEREST RATE ENVIRONMENT CRO Forum

<http://www.thecroforum.org/wp-content/uploads/2016/12/LIRE-CRO-Forum-Working-Group-December-2016-FINAL.pdf>

ERI RISK INITIATIVE RISK RADAR UPDATE 2016

CRO Forum

<http://www.thecroforum.org/wp-content/uploads/2016/12/ERI-Radar-October-2016.pdf> ■