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# Recent Publications in Risk Management

**A**s 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](mailto:dscbraub@soa.org), or [cheryl.by.liu@FWD.com](mailto:cheryl.by.liu@FWD.com).

2018 Universal Life with Secondary Guarantees Survey:  
Survey of Assumptions for Policyholder in the Tail  
**Joint Risk Management Section (CAS, CIA, SOA)**  
<https://www.soa.org/Files/resources/research-report/2018/2018-ul-second-guarantee-survey.pdf>

National Risk Management: A Practical ERM  
Approach For Federal Governments  
**Joint Risk Management Section (CAS, CIA, SOA)**  
<https://www.soa.org/Files/resources/research-report/2018/national-risk-management.pdf>

Applying Image Recognition to Insurance  
**SOA**  
<https://www.soa.org/Files/resources/research-report/2018/applying-image-recognition.pdf>

Presentation: Actuarial Risk Analysis using Predictive  
Analytics, Segmentation and Decomposition Techniques  
**SOA**  
<https://www.soa.org/Files/static-pages/research/topics/actuarial-analysis.pdf>

Letting Insurance Asset Data Speak for Itself –  
Asset Allocations of Life Insurers in Asia  
**SOA**  
<https://www.soa.org/research-reports/2018/2018-asia-insurance-asset/>

Enterprise Risk Management: Global Best  
Practices and Key Challenges in Asia  
**Milliman**  
<http://www.milliman.com/uploadedFiles/insight/2018/ERM-best-practices-asia.pdf>



Big Data and Insurance: Implications for  
Innovation, Competition and Privacy  
**The Geneva Association**  
[https://www.genevaassociation.org/sites/default/files/research-topics-document-type/pdf\\_public/big\\_data\\_and\\_insurance\\_-\\_implications\\_for\\_innovation\\_competition\\_and\\_privacy.pdf](https://www.genevaassociation.org/sites/default/files/research-topics-document-type/pdf_public/big_data_and_insurance_-_implications_for_innovation_competition_and_privacy.pdf)

Global Insurance Trends Analysis 2018  
**EY**  
[https://www.ey.com/Publication/vwLUAssets/ey-global-insurance-trends-analysis-2018/\\$File/ey-global-insurance-trends-analysis-2018.pdf](https://www.ey.com/Publication/vwLUAssets/ey-global-insurance-trends-analysis-2018/$File/ey-global-insurance-trends-analysis-2018.pdf) ■