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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 florian.richard@axaxl.com.

Machine-Learning Methods for Insurance Applications: A Survey

SOA

<https://www.soa.org/globalassets/assets/files/resources/research-report/2019/machine-learning-methods.pdf>

2018 Variable Annuity Guaranteed Benefits Survey: Survey of Assumptions for Policyholder Behavior in the Tail

SOA

<https://www.soa.org/globalassets/assets/files/resources/research-report/2018/2018-variable-annuity-report.pdf>

2018 Universal Life with Secondary Guarantees Survey: Survey of Assumptions for Policyholder Behavior in the Tail

SOA

<https://www.soa.org/globalassets/assets/files/resources/research-report/2018/2018-ul-second-guarantee-survey.pdf>

Effective ERM Stakeholder Engagement

Joint Risk Management Research Committee

<https://www.soa.org/globalassets/assets/files/resources/research-report/2018/effective-erm-stakeholder.pdf>

Copula Models of Economic Capital for Life Insurance Companies

Joint Risk Management Research Committee

<https://www.soa.org/globalassets/assets/files/resources/research-report/2019/copula-models-economic-capital.pdf>

Emerging Risks Initiative: Major Trends and Emerging Risk Radar, May 2019 Update

CRO Forum

https://www.thecroforum.org/wp-content/uploads/2019/07/CRO-ERI_Emerging-Risk-RadarTrends_May-2019-Update.pdf

Global Risk Management Survey 2019

AON

<https://www.aon.com/getmedia/e4f87881-52be-46ae-8f34-8daba97f3de2/2019-Aon-Global-Risk-Management-Survey-Exec-Summary.aspx> ■

