

EAA Sponsoring Options

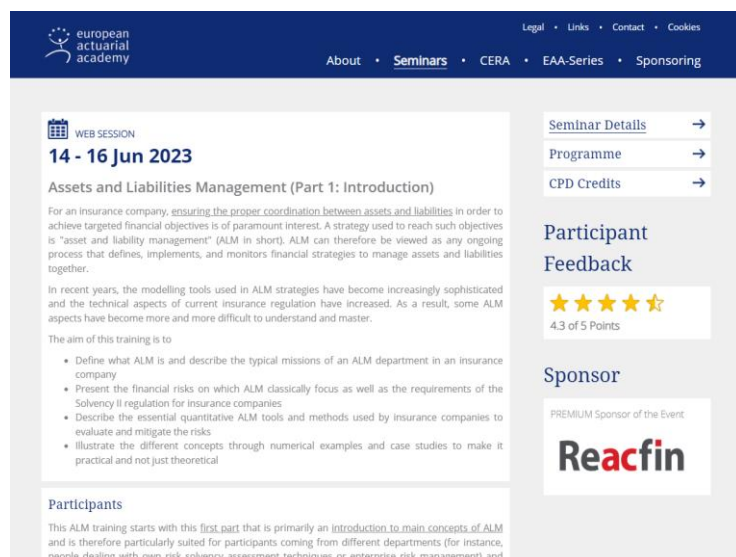
Seminars & Web Sessions

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- and many more...

TOP
10

Event website:



14 - 16 Jun 2023

Assets and Liabilities Management (Part 1: Introduction)

For an insurance company, ensuring the proper coordination between assets and liabilities in order to achieve targeted financial objectives is of paramount interest. A strategy used to reach such objectives is "asset and liability management" (ALM in short). ALM can therefore be viewed as any ongoing process that defines, implements, and monitors financial strategies to manage assets and liabilities together.

In recent years, the modelling tools used in ALM strategies have become increasingly sophisticated and the technical aspects of current insurance regulation have increased. As a result, some ALM aspects have become more and more difficult to understand and master.

The aim of this training is to

- Define what ALM is and describe the typical missions of an ALM department in an insurance company
- Present the financial risks on which ALM classically focus as well as the requirements of the Solvency II regulation for insurance companies
- Describe the essential quantitative ALM tools and methods used by insurance companies to evaluate and mitigate the risks
- Illustrate the different concepts through numerical examples and case studies to make it practical and not just theoretical

Participant Feedback

★★★★★
4.3 of 5 Points

Sponsor

PREMIUM Sponsor of the Event:
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Participants

This ALM training starts with this first part that is primarily an introduction to main concepts of ALM and is therefore particularly suited for participants coming from different departments (for instance, people dealing with own risk solvency assessment techniques or enterprise risk management) and

Banner:



Printed programme:



EAA Forum
Business Simulation Game on Risk and Capital Management under Solvency II
8/9 October 2018 | Vienna, Austria

PROGRAMME

Monday, 8 October 2018

08.45 - 09.00	Registration
09.00 - 09.15	Introduction & welcome (EAA)
09.15 - 10.45	Introduction to the Business Game
10.45 - 11.00	Coffee Break
11.00 - 12.30	Business Game: Decisions Year 1
12.30 - 13.30	Lunch
13.30 - 15.15	Business Game: Analysis of Year 1, Results
15.15 - 15.30	Coffee Break
15.30 - 17.30	Business Game: Decisions Year 2
18.15	Departure from the seminar hotel (we meet in the hotel lobby)
18.30	Joint dinner at Zum Wohl, Stumpergasse 61, 1060 Vienna

Tuesday, 9 October 2018

08.30 - 10.45	Business Game: Analysis Year 2, Results and Decisions Year 3
10.45 - 11.00	Coffee Break
11.00 - 12.30	Business Game: Analysis Year 3, Results
12.30 - 13.30	Lunch
13.30 - 15.00	Business Game: Decisions Year 4
15.00 - 15.15	Coffee Break
15.15 - 16.55	Presentations of Teams and Winning Ceremony
16.55 - 17.00	Concluding remarks, closing of seminar (EAA)

PREMIUM Sponsor of this Seminar: **VIG** VIENNA INSURANCE GROUP

actuarial-academy.com

Opening web session:



European Actuarial Academy
The European knowledge centre for actuaries

An Introduction to Economic Scenario Generators and their Validation

sponsored by: **Milliman**

An Introduction to Economic Scenario Generators and their Validation, 24-25 March 2021, Online

Acknowledgement seminar:



Thanks to ...

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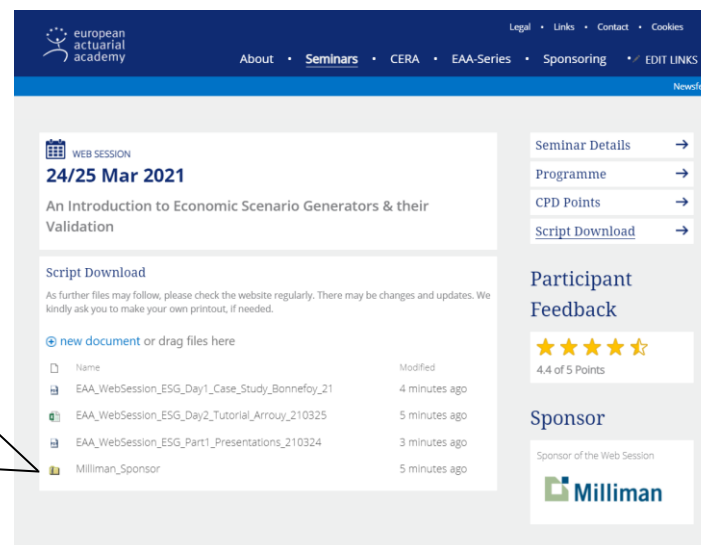


Download area:



Milliman_Sponsor

Logo displays:


WEB SESSION
24/25 Mar 2021
An Introduction to Economic Scenario Generators & their Validation

Script Download
As further files may follow, please check the website regularly. There may be changes and updates. We kindly ask you to make your own printout, if needed.

Name	Modified
EAA_WebSession_ESG_Day1_Case_Study_Bonnefoy_21	4 minutes ago
EAA_WebSession_ESG_Day2_Tutorial_Arrouy_210325	5 minutes ago
EAA_WebSession_ESG_Part1_Presentations_210324	3 minutes ago
Milliman_Sponsor	5 minutes ago

Seminar Details →
Programme →
CPD Points →
Script Download →

Participant Feedback
★★★★☆
4.4 of 5 Points

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Announcement:



ANNOUNCEMENT

EAA Web Session **Assets and Liabilities Management**

Introduction: 14-16 June 2023 | 9:00-12:30 CEST | online
Advanced: 28-30 June 2023 | 9:00-12:30 CEST | online

Organised by the EAA – European Actuarial Academy GmbH.

PREMIUM SPONSOR of
this web session:



Introduction

For an insurance company, **ensuring the proper coordination between assets and liabilities** in order to achieve targeted financial objectives is of paramount interest. A strategy used to reach such objectives is "asset and liability management" (ALM in short). ALM can therefore be viewed as any ongoing process that defines, implements, and monitors financial strategies to manage assets and liabilities together.

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Sponsor Packages Seminars

	Classic	Superior	Premium
company logo on the seminar website	■	■	■
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company logo in the printed programme	■	■	■
mention as sponsor and acknowledgement during opening of the seminar	■	■	■
own material at promotional table in the seminar room	■	■	■
company logo in announcements (up to two mailouts) before the event			■
own banner in the seminar room		■	■
participants free of charge		1	2
speech during the formal dinner or seminar opening		■	■
logo displays on tables of the formal dinner			■
	1,000 €	2,500 €	4,000 €

Sponsor Packages Web Sessions

	Classic	Superior	Premium
company logo on the seminar website	■	■	■
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mention as sponsor and acknowledgement during opening of the web session	■	■	■
sponsor brochure/file in PDF format (up to 10 MB file size) in the event download area or link to documents on company website	■	■	■
company logo in announcements (up to two mailouts) before the event		■	■
participants free of charge (two-day event)		1	3
mention of the sponsor in confirmation e-mail to each registered participant		■	■
own image video (max. 1 minute long) before start of the web session			■
	1,000 €	2,500 €	4,000 €

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