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### December 1, 2009 Session times vary depending upon location.

Speakers from three different regions (Asia Pacific, Europe and North and South America) will provide their own unique perspective on four topics affecting ERM around the world:

# 1. Value Creation vs. Systemic Risk

Consider some of the concerns around systemic risk and the drivers of value creation that have come under close attention by virtue of their links to systemic risk. The Asia Pacific Region will include a discussion of pension schemes.

# 2. Different approaches to ERM and Capital Models

Learn how different stakeholders including insurers, banks, regulators and rating agencies are approaching the development of an ERM / ECM framework.

# 3. Economic Capital Models

Focus on the processes associated with designing, calibrating, validating and the updating of internal models based on bringing new information and intelligence as they arise.

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