

1st CRO Assembly 2005

Creating a Risk Culture

Rüschlikon

PROGRAMME

Wednesday, 16 November 2005

Introduction

- 13.30 – 13.45 Welcome and introduction
Patrick M. Liedtke, Secretary General,
The Geneva Association
- 13.45 – 14.15 *“Establishing the chief risk officer function”*
Hans-Ulrich Doerig, Chairman of the Board of Directors,
Credit Suisse Group
- 14.15 – 14.45 *“Creating a risk culture”*
Christian Mumenthaler, Chief Risk Officer,
Swiss Re

Section 1: Update on current initiatives

- 14.45 – 15.30 The CRO forum initiatives:
“Internal risk model benchmarking study”
Raj Singh, Chief Risk Officer, Allianz Group
“Risk diversification and fungibility of capital”
John Hele, Chief Insurance Risk Officer, ING Group NV
- 15.30 – 16.15 The Geneva Association initiatives:
“Vulnerability as an alternative framework to risk and hazard”
Brian Woodrow, Professor, University of Guelph
“The role of a chief risk officer”
Charlie Shamieh, Chief Risk Officer, Munich Re
- 16.45 – 18.00 Open discussion forum:
Stream A *“The role of models under Solvency II”*
Moderator: **Charlie Shamieh**, Chief Risk Officer, Munich Re
Stream B *“The role of models under Solvency II”*
Moderators: **Raj Singh**, CRO Allianz Group;
John Hele, CIRO, ING Group NV
- 18.00 – 18.30 Sharing of findings
Moderator: **Walter Stahel**, Vice Secretary General,
The Geneva Association
- 18.30 – 19.15 Cocktails
- 19.15 – 21.30 Dinner

Thursday, 17 November 2005

- 08.30 – 08.45 Introduction to the second day
Walter Stahel, Vice Secretary General,
The Geneva Association
- 08.45 – 09.45 Field report: implementation of the Swiss Solvency test
“A view from the regulator”
Philipp Keller, Head Research and Development,
Federal Office of Private Insurance
“A response from the industry”
Joachim Oechsli, Chief Risk Officer, Winterthur Group

Section 2: Emerging risks

- 09.45 – 10.15 *“Introduction to the CRO forum initiative:
emerging risk roundtable”*
Anabelle Hett, Head Emerging Risk Management, Swiss Re
- 10.30 – 11.45 Workshops:
- Stream A** *“Megacities – megarisks focus on natural hazards”*
Moderator: **Andreas Siebert**, Head of Geoinformatics &
Communication, Geo Risks Research Department, Munich Re
- Stream B** *“Nanotechnology”*
Moderator: **Lutz Cleemann**, Executive Vice President,
Allianz Group
- Stream C** *“Pandemics”*
Moderator: **Robert Howe**, Chief Risk Officer,
Swiss Re Life & Health
- 11.45 – 12.30 Sharing of findings
Moderator: **Walter Stahel**, Vice Secretary General,
The Geneva Association
- 12.30 – 14.00 Lunch

Section 3: Outside-in perspective: managing the risk landscape

- 14.00 – 15.00 *“The psychology of risk perception”*
David Ropeik, Instructor in Risk Communication,
Harvard School of Public Health

Closing

- 15.00 – 16.00 Leveraging the CRO assembly
Moderator: **Walter Stahel**, Vice Secretary General,
The Geneva Association