



Finance & Investment

Evelyn Ryder



Finance & Investment Committee

- Evelyn Ryder, Chair Investment Consulting
- John Caslin Currency Manager
- Colm Fitzgerald Bond Trader
- John Hannon Private Equity Manager
- Damian Fadden Life Insurance
- David O'Dowd Life Insurance
- Colm Murray Life Consulting
- Brian Griffin Investment Consulting
- Thomas Farrell Derivative Trader
- Dermot O'Hara General Insurance



Responsibilities

- Assumption Setting and Annual Update
- Evening Meetings on Related Topics
 - Equity Risk Premium
- Investment Related Guidance Notes
- Assist actuaries on their understanding of
 - investment products
 - Financial instruments that can be used to manage risk



Work in Progress

- PRSA Default Fund Communication of Investment Risk
- Risk Measurement in Pension Products
- Private Equity Paper



Future Work

- Alternatives
- Risk Management in Portfolio
- Strategic Planning
- Property
- Behavioural Finance
- Climate Change
- Pricing – Realisable Asset Values
- Maintain links with FIRM Board



Enterprise Risk Management

- Chaired by Paul Duffy
- Following International movements
- Educational Syllabus at an International level but also considering possibly doing something more locally with the Irish universities
- Setting up an online working committee
- Sourcing risk management material and information
- Monitoring UK movements closely
- Evening meeting in the Autumn