

Adding Confidence to Captives: Managing Volatility via Self Insurance

7 August 2019

Sasana Kijang, Bank Negara Malaysia
2, Jalan Dato' Onn,
50480 Kuala Lumpur, Malaysia



Self-insuring through captives is an established and cost-effective way of protecting your assets. However, it is fair to say that captives increasingly carry a considerable amount of risk that they assume on behalf of their parent entity, and can pose the risk of potential insolvency under certain circumstances.

Come and join us to learn about the tools available to help captive owners manage volatility arising from the changing risk landscape and the changing needs of their parent entity.

Programme

08:30am **Registration and Morning Coffee**

09:00am **Welcome Address**

Juerg Stoll, Principal Officer, Swiss Re Corporate Solutions Ltd (Labuan Branch)

09:10am **Keynote Address**

Danial Mah Abdullah, Director-General, Labuan Financial Services Authority

09:30am **Captives at the Core of Your Risk Management Programme**

André Martin, Head Innovative Risk Solutions Asia Pacific, Swiss Re Corporate Solutions

This presentation will cover trends in self-insurance and captive management, both from a global and Asian perspective. It will also include key factors and considerations when assessing your corporate risk profile which will then influence your captive strategy and its role as the core of your risk mitigation programme.

10:05am **Adding Confidence to Captives: Managing Volatility via Self Insurance**

Veng Hoong Loh, Senior Structurer, Swiss Re Corporate Solutions

This presentation will cover key aspects of a captive life cycle, taking into account the different risk management needs of a corporate entity or a group during its evolution and how captives are able to adapt to take into account these changes via innovation in risk financing as well as structured solutions.

10:50am **Coffee break**

11:20am **Panel Discussion:**

How Captives Have Been Successfully Deployed as a Cost Efficient Risk Management Tool

Join the panel to hear real life examples as to how captives have been able to provide the protection and flexibility needed to meet the needs of risk management professionals and the Board. Blending the perspectives of captive owners as well as practitioners in the field, this panel is aimed at providing practical insights into the benefits of self insurance.

Panelists:

- *Christian Wertli*, Head Innovative Risk Solutions, Swiss Re Corporate Solutions
- *Steve Tunstall*, General Secretary, Pan Asia Risk & Insurance Management Association (PARIMA)
- *George McGhie*, Managing Director – Asia Pacific Captive Practice, Willis Towers Watson
- *Roshan Perera*, Partner – Asia Consulting, NMG Consulting

Moderator:

Farah Jaafar-Crossby, CEO, Labuan IBFC Inc.

12:20pm **Networking Lunch**

01:30pm **How to Ensure Success for Your Captive Project**

Having heard from the panel about examples of captive insurance, we will run through a practical captive case study, addressing the setting of objectives, and establishing how those objectives may be achieved through captive techniques. We will explore how senior management support for a captive approach may be obtained, and the critical steps involved in delivering on expectations.

George McGhie, Managing Director – Asia Pacific Captive Practice, Willis Towers Watson

03:00pm **Ends**

Registration

Event participation is complimentary and by invitation only, with priority to captive owners, prospective captive owners and risk management professionals.

Please register your interest to attend at:

www.LABUANIBFC.com/cap19

or scan this QR code



Enquiries and event information

For enquiries and further information, please contact
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