



RCP Senior Actuary Nik Bardulla Presents at IQPC Insurance Linked Securities Summit

The 9th Annual IQPC Insurance Linked Securities Summit will be held on January 26 - 28, 2011 at the Sentry Center in New York, NY. Nik Bardulla, Senior Actuary of Griffin Risk Capital Partners will be presenting a special workshop to senior executives on the topic of "Constructing Portfolios of ILWs and Insurance Linked Securities: Benchmarking Portfolio Performance". The workshop will be tailored towards investors new to catastrophe risks, as there are bewildering array of different risks, regions, sourcing channels and maturity levels available for portfolio diversification. By focusing on what the "optimal" allocation strategy looks like, and how should investors align their risk/reward tolerance with the many options that are available, Mr. Bardulla will educate investors on ILS portfolios. The workshop will provide attendees with a detailed knowledge of the most effective ILS and ILW portfolio construction techniques, making for a more educated investor in this exciting asset class.

What Attendees Will Learn:

- Examining the traditional ways of constructing an ILS / ILW portfolio
- Optimizing across "re-modeled" scenario sets
- Objectives and risk constraints
- Identifying risks other than catastrophe risks to consider

How Attendees Will Benefit:

- Understand how to balance diversity levels with your required risk reward tolerance
- Achieve visibility over the risk metrics for each region and peril combination
- Walk away with a best practice check-list for ILS and ILW portfolio management

The workshop will run from 11.30am to 2.30pm on January 26th.

<http://www.ilsnewyork.com/Event.aspx?id=393672>