

Special Issue

Recent Developments in Risk Management of Equity-Linked Annuities

Message from the Guest Editors

This Special Issue focuses on recent developments in risk management of equity-linked annuities, especially on variable annuities. Topics include, but are not limited to, single contract valuation, portfolio valuation, hedging methodology, risk measurement, reserving and risk capitals calculation. Papers that address subproblems within these topics are also welcome. This Special Issue aims to bring together the latest research and state-of-the-art results in the area.

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Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

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