

## Special Issue

# Pension Design, Modelling and Risk Management

### Message from the Guest Editors

The ability to identify, quantify, forecast and manage the economic, demographic and financial risks that challenge the long-term objectives of public and private retirement income schemes is of paramount importance for creating and managing financially sustainable and intra- and intergenerationally fair public and private pension schemes. This Special Issue of *Risks* is devoted to high-quality papers that move the state-of-the-art forward with innovative theoretical, practical and policy-oriented developments in risk management.

---

### Guest Editors

Prof. Dr. Jorge Miguel Bravo

Prof. Dr. Mercedes Ayuso

Prof. Dr. Edward Palmer

Prof. Dr. Robert Holzmänn

---

### Deadline for manuscript submissions

closed (30 April 2021)



## Risks

---

an Open Access Journal  
by MDPI

---

Impact Factor 1.5  
CiteScore 5.0



[mdpi.com/si/55456](https://mdpi.com/si/55456)

*Risks*  
Editorial Office  
MDPI, Grosspeteranlage 5  
4052 Basel, Switzerland  
Tel: +41 61 683 77 34  
[risks@mdpi.com](mailto:risks@mdpi.com)

[mdpi.com/journal/](https://mdpi.com/journal/)

[risks](https://risks.mdpi.com)





# Risks

---

an Open Access Journal  
by MDPI

---

Impact Factor 1.5  
CiteScore 5.0



[mdpi.com/journal/  
risks](https://mdpi.com/journal/risks)



## About the Journal

### Message from the Editor-in-Chief

*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.

---

### Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and Insurance, Bayes Business School,  
City St George's, University of London, 106 Bunhill Row, London EC1Y  
8TZ, UK

---

### Author Benefits

#### Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

#### High visibility:

indexed within Scopus, ESCI (Web of Science), EconLit, EconBiz, RePEc, and other databases.

#### Journal Rank:

CiteScore - Q1 (Economics, Econometrics and Finance (miscellaneous))