

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

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Message from the Editor-in-Chief

Risks is published in Open Access format – research articles, reviews and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes contributions that

- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

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