

The Capital Allocation Matrix: Where Do You Fit In? - FIN400

Wednesday, 2:30 pm - 4:00 pm

How do capital providers determine where, when and on what terms to offer their wealth? Is all capital the same? What makes your organization an attractive risk—or not? What do you need to know about capital allocation and pricing regimens in order to optimize program breadth and cost efficiency? Panel members from major insurers and capital providers will present an indispensable guide to the capital allocation matrix. We will examine strategic planning, choice criteria and constraining parameters, including industry segments, product lines, geography, complexity, aggregation risk, volatility, reinsurance, ratings agencies, supply-and-demand conditions, individual risk characteristics and enhancing the curb appeal of your risk capital proposition.

Speaker(s):

[Steven Saporito](#), CPCU
Practice Leader, Enterprise and Risk Finance
Willis

[Shulamith Klein](#)
Senior Director
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