

# **Social Insurance and Risk Management: Principles & Practice**

Audit & Quality Assurance  
Kuala Lumpur (Malaysia)  
21 - 25 Jul 2025

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A photograph of chess pieces on a checkered board. In the foreground, a large gold king piece stands prominently. To its left are two silver pawn pieces. The background features concentric circles and a checkered pattern, suggesting a strategic or competitive theme.

## Social Insurance and Risk Management: Principles & Practice

**Ref:** 321651\_143049 **Date:** 21 - 25 Jul 2025 **Location:** Kuala Lumpur (Malaysia) **Fees:** 4200 Euro

### Course Description

This comprehensive 5-day course provides an in-depth exploration of social insurance systems and risk management strategies. Participants will gain a thorough understanding of social protection programs, their design, implementation, and evaluation. The course covers key concepts, analytical tools, and best practices in social insurance and risk management across various contexts.

### Learning Objectives

- Understand the fundamental principles and types of social insurance programs
- Analyze risk factors and develop effective risk management strategies
- Evaluate the design and implementation of social protection policies
- Apply analytical tools to assess the financial sustainability of social insurance systems
- Develop skills to optimize program efficiency and effectiveness
- Understand the role of technology and data analytics in modern social insurance systems

### Course Modules

#### Day 1: Foundations of Social Insurance

- Introduction to social insurance concepts and principles
- Types of social insurance programs pension, health, unemployment, disability
- Historical development and current trends in social protection
- Stakeholders and institutional frameworks in social insurance

#### Day 2: Risk Management in Social Insurance

- Fundamentals of risk management
- Identifying and assessing risks in social insurance programs
- Risk mitigation strategies and tools
- Case studies in social insurance risk management

#### Day 3: Design and Implementation of Social Protection Policies

- Policy design principles for effective social insurance
- Coverage, eligibility, and benefit structures
- Financing mechanisms and fiscal sustainability
- Implementation challenges and best practices
- Monitoring and evaluation frameworks

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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## Day 4: Financial Analysis and Actuarial Techniques

- Actuarial principles in social insurance
- Financial modeling and projections
- Assessing long-term sustainability of programs
- Investment strategies for social insurance funds

## Day 5: Innovation and Future Trends

- Technology and digitalization in social insurance administration
- Data analytics and evidence-based policymaking
- Emerging risks and adaptive social protection
- International perspectives and cross-country comparisons
- Future challenges and opportunities in social insurance

## Practical Wins for Participants

- Ability to conduct comprehensive risk assessments for social insurance programs
- Skills to design and evaluate social protection policies
- Proficiency in using analytical tools for financial sustainability analysis
- Understanding of innovative approaches to optimize program efficiency and effectiveness

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles emanating from a point on the board.

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