### **JOOST BROENS**

MSC, FRM

Consultant

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# **Current Responsibility**

Joost Broens is a consultant in the Amsterdam office of Milliman. Joost carries out consulting assignments in the field of life insurance and risk/capital management in the Netherlands and Belgium. He joined Milliman in 2022.

## **Professional Work Experience**

Joost has more than 10 years of experience in the financial industry. Prior to joining Milliman, Joost worked at Dutch insurance company Aegon for over eight years. At Aegon he was employed in different finance and risk functions, both locally and on a group level.

His specialty is in life insurance and risk/capital management, with a particular interest in strategic initiatives at insurers.

In his roles and projects he has worked on capital initiatives in the area of Asset-Liability Management, hedging, reinsurance, product/expense management, and mergers & acquisitions; on pricing, valuation and reporting for investments and life insurance products (under SII and IFRS); and on the development of risk/capital models, cash flow/balance sheet projection models, and statistical models for assumption-setting purposes.

# **Professional Designations**

Certified Financial Risk Manager (FRM), Global Association of Risk Professionals.

#### Education

- Master of Science, Mathematical Sciences, Utrecht University, the Netherlands
- Master of Science, Theoretical Physics, Utrecht University, the Netherlands

