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asset liability management alm is a financial strategy used by businesses particularly banks to manage the risks that arise due to discrepancies between the assets and liabilities such as interest rates liquidity and currency risks

jason heath investment senior vice president linkedin Oct 27 2022

my team was responsible for asset liability management strategic asset allocation asset manager selection and supporting business development in the region portfolios included local currency

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the asset liability management alm process is an integrated review of our assets and liabilities to inform decisions designed to achieve a sound and sustainable fund the goal of the alm process is to balance the expected cost of future pension payments with the expected future investment returns

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