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FRANCHISE PERFORMANCE MANAGEMENT SYNDICATE BUSINESS FORECAST REPORTING PACK

Syndicate 33
Year of Account 2019
Managing Agent Hiscox
Managing Agent Code 1915C

Currency	Plan Rate of Exchange
GBP	1
CAD	1.74
EUR	1.13
USD	1.32

CLASS OF BUSINESS DESCRIPTIONS

Class of Business Name
Reinsurance
Marine & Energy
Property
Aerospace & Specialty
Art & Private Clients
Casualty
Special Risks

105 Underwriting Performance Forecast Pure Year of Account at Ultimate 2019 Syndicate 33

	CNV £000s
Class of Business Description	Gross Premiums Written
Reinsurance	432,711
Marine & Energy	136,455
Property	366,033
Aerospace & Specialty	187,776
Art & Private Clients	61,808
Casualty	166,524
Special Risks	35,441
Total	1,386,747

420 Capacity Information

2019 Syndicate 33

		CNV £000s
Capital Provider Category	Estimated Level of Support	New Capacity
Aligned Corporate	1,015,000	-
Other direct corporate	4,388	-
Members' Agent - MAPA	67,888	-
Members' Agent - Non MAPA	312,724	-
SPA Capacity	57,000	-
Total Capacity	1,457,000	-

Aligned (members controlled by the Managing Agent) Member

Member Number	Member Name	Syndicate Participation
053493D	Hiscox Dedicated Corporate Member Ltd	1,015,000

452 Catastrophe Risk

All Reporting Years of Account Combined Syndicate 33

		CNV £000s			
Realistic Disaster Scenario Event	Gross Loss	Net Loss	Final Loss		
Terrorism - Rockefeller Center	(511,364)	(151,515)	(151,515)		
Alternative RDS A - Vancouver EQ	(378,788)	(113,636)	(113,636)		
Alternative RDS B - Sydney EQ	(303,030)	(75,758)	(75,758)		
Loss of Major Complex	(208,333)	(94,697)	(94,697)		
Aviation Collision	(75,758)	(37,879)	(37,879)		
Liability - D&O Bad Practice	(113,636)	(94,697)	(94,697)		
Liability - Rail	(113,636)	(94,697)	(94,697)		
AEP Loss 30 Year Return Period - US WS (Incl GM WS)	(895,455)	(134,848)	(137,878)		
AEP Loss 30 Year Return Period - UC EQ	(254,545)	(60,606)	(62,121)		
Cyber - Major Data Security Breach	(227,273)	(113,636)	(113,636)		
AEP Loss 30 Year Return Period - Whole World	(1,236,364)	(185,606)	(187,879)		
Terrorism - One World Trade Center	(511,364)	(151,515)	(151,515)		
Marine - Marine Collision in US Waters	(208,333)	(94,697)	(94,697)		
Marine - Major Cruise Vessel Incident	(208,333)	(94,697)	(94,697)		

730 Outwards Reinsurance Premiums

Pure Year of Account 2019 Syndicate 33

	Estimated %					
Security	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's	0.67%	10.26%	1.72%			12.65%
Tier 1		77.78%	5.33%	0.03%		83.14%
Tier 2						0.00%
Tier 3						0.00%
Tier 4						0.00%
Non Rated and Pools		2.80%	1.41%			4.21%
Total Spend by Program	0.67%	90.84%	8.46%	0.03%	0.00%	100.00%

	CNV £000s					
	Outwards reinsurance premiums					
Security	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's	(4,554)	(69,730)	(11,690)			(85,973)
Tier 1		(528,615)	(36,224)	(204)		(565,043)
Tier 2						
Tier 3						
Tier 4						
Non Rated and Pools		(19,030)	(9,583)	0	0	(28,612)
Total Spend by Program	(4,554)	(617,374)	(57,497)	(204)	0	(679,628)

	AM Best	Moody's	S&P
Tier 1	A++ to A-	Aaa to A3	AAA to A-
Tier 2	B++ to B-	Baa1 to Ba3	BBB+ to BB-
Tier 3	C++ to C-	B1 to Caa	B+ to CCC
Tier 4	D, E, F, S	Ca to C	R, (U, S) 3