

## **INDEX TO FORMS SBF SUBMISSION - 2020**

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**FRANCHISE PERFORMANCE MANAGEMENT  
SYNDICATE BUSINESS FORECAST  
REPORTING PACK**

**Syndicate** 33  
**Year of Account** 2020  
**Managing Agent** Hiscox  
**Managing Agent Code** 1915C

<b>Currency</b>	<b>Plan Rate of Exchange</b>
GBP	1
CAD	1.66
EUR	1.12
USD	1.27

## CLASS OF BUSINESS DESCRIPTIONS

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

**105 Underwriting Performance Forecast**  
**Pure Year of Account at Ultimate**  
**2020**  
**Syndicate 33**

<b>Class of Business Description</b>	<b>CNV £000s</b>
	<b>Gross Premiums Written</b>
Reinsurance	414,507
Marine & Energy	175,422
Property	453,559
Aerospace & Specialty	263,557
Art & Private Clients	65,408
Casualty	238,815
Special Risks	43,925
<b>Total</b>	<b>1,655,193</b>

## 420 Capacity Information

2020

### Syndicate 33

<b>Capital Provider Category</b>	<b>CNV £000s</b>
Aligned Corporate	1,232,500
Other direct corporate	5,328
Members' Agent - MAPA	82,436
Members' Agent - Non MAPA	379,736
SPA Capacity	57,000
<b>Total Capacity</b>	<b>1,757,000</b>

#### **Aligned (members controlled by the Managing Agent) Member**

<b>Member Number</b>	<b>Member Name</b>	<b>Syndicate Participation</b>
053493D	Hiscox Dedicated Corporate Member Ltd	1,232,500

## 452 Catastrophe Risk

### All Reporting Years of Account Combined Syndicate 33

Realistic Disaster Scenario Event	CNV £000s		
	Gross Loss	Net Loss	Final Loss
Terrorism - Rockefeller Center	(700,787)	(196,850)	(196,850)
Alternative RDS A - Vancouver EQ	(393,701)	(118,110)	(118,110)
Alternative RDS B - Sydney EQ	(314,961)	(78,740)	(78,740)
Loss of Major Complex	(275,591)	(98,425)	(98,425)
Aviation Collision	(78,740)	(59,055)	(59,055)
Liability - D&O Bad Practice	(118,110)	(98,425)	(98,425)
Liability - Rail	(118,110)	(98,425)	(98,425)
AEP Loss 30 Year Return Period - US WS (Incl GM WS)	(941,496)	(136,220)	(142,835)
AEP Loss 30 Year Return Period - UC EQ	(286,299)	(67,165)	(72,756)
Cyber - Major Data Security Breach	(236,220)	(118,110)	(118,110)
AEP Loss 30 Year Return Period - Whole World	(1,267,244)	(194,803)	(199,685)
Terrorism - One World Trade Center	(700,787)	(196,850)	(196,850)
Marine - Marine Collision in US Waters	(216,535)	(98,425)	(98,425)
Marine - Major Cruise Vessel Incident	(216,535)	(98,425)	(98,425)

730 Outwards Reinsurance Premiums

Pure Year of Account  
2020  
Syndicate 33

Security	Estimated %					
	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's	0.53%	10.55%	1.87%	0.05%		13.00%
Tier 1		79.12%	6.07%	0.03%		85.22%
Tier 2						0.00%
Tier 3						0.00%
Tier 4						0.00%
Non Rated and Pools			1.78%			1.78%
<b>Total Spend by Program</b>	<b>0.53%</b>	<b>89.68%</b>	<b>9.71%</b>	<b>0.08%</b>	<b>0.00%</b>	<b>100.00%</b>

Security	CNV £000s					
	Outwards reinsurance premiums					
Security	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's	(4,279)	(85,672)	(15,189)	(422)		(105,562)
Tier 1		(642,314)	(49,258)	(239)		(691,811)
Tier 2						
Tier 3						
Tier 4						
Non Rated and Pools			(14,415)			(14,415)
<b>Total Spend by Program</b>	<b>(4,279)</b>	<b>(727,986)</b>	<b>(78,861)</b>	<b>(662)</b>	<b>0</b>	<b>(811,788)</b>

	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