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

Syndicate 33
Year of Account 2021
Managing Agent Hiscox
Managing Agent Code 1915C

Currency	Plan Rate of Exchange
GBP	1
CAD	1.68
EUR	1.1
USD	1.24

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
2021
Syndicate 33

Class of Business Description	CNV £000s
	Gross Premiums Written
Property	445,021
Reinsurance	386,557
Casualty	305,629
Marine & Specialty	298,343
Global Crisis Management	194,734
Art & Private Clients	63,032
Total	1,693,316

420 Capacity Information

2021

Syndicate 33

Capital Provider Category	CNV £000s
Aligned Corporate	1,232,500
Other direct corporate	5,328
Members' Agent - MAPA	82,436
Members' Agent - Non MAPA	379,736
SPA Capacity	44,000
Total Capacity	1,744,000

Aligned (members controlled by the Managing Agent) Member

Member Number	Member Name	Syndicate Participation
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	(717,742)	(201,613)	(201,613)
Alternative RDS A - Vancouver EQ	(403,226)	(201,613)	(201,613)
Alternative RDS B - Sydney EQ	(322,581)	(120,968)	(120,968)
Loss of Major Complex	(282,258)	(100,806)	(100,806)
Aviation Collision	(80,645)	(60,484)	(60,484)
Liability - D&O Bad Practice	(120,968)	(100,806)	(100,806)
Liability - Rail	(120,968)	(100,806)	(100,806)
AEP Loss 30 Year Return Period - US WS (Incl GM WS)	(843,548)	(173,387)	(173,387)
AEP Loss 30 Year Return Period - UC EQ	(268,548)	(81,452)	(81,452)
Cyber - Major Data Security Breach	(262,097)	(120,968)	(120,968)
AEP Loss 30 Year Return Period - Whole World	(1,180,645)	(262,097)	(262,097)
Terrorism - One World Trade Center	(717,742)	(201,613)	(201,613)
Marine - Marine Collision in US Waters	(322,581)	(100,806)	(100,806)
Marine - Major Cruise Vessel Incident	(322,581)	(100,806)	(100,806)

730 Outwards Reinsurance Premiums

Pure Year of Account
2021
Syndicate 33

Security	Estimated %					
	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's syndicate(s)	0.47%	4.73%	1.72%	0.15%	0.00%	7.07%
FSR equivalent of A- up to AAA	0.00%	80.88%	9.71%	0.98%	0.00%	91.56%
FSR equivalent of B- up to BBB+	0.00%	0.00%	0.66%	0.00%	0.00%	0.66%
FSR equivalent of C- up to CCC+	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Under regulatory supervision / financially impaired	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Not rated by a credit rating agency	0.00%	0.00%	0.71%	0.00%	0.00%	0.71%
Total Spend by Program	0.47%	85.61%	12.79%	1.12%	0.00%	100.00%
Security	CNV £000s	Outwards reinsurance premiums				
	Facultative	Proportional treaty	Excess of loss treaty	Indexed / Parametric	Stop Loss	Total Spend by Tier
Lloyd's syndicate(s)	(3,859)	(38,583)	(13,977)	(1,202)	0	(57,621)
FSR equivalent of A- up to AAA	0	(659,101)	(79,108)	(7,965)	0	(746,174)
FSR equivalent of B- up to BBB+	0	0	(5,351)	0	0	(5,351)
FSR equivalent of C- up to CCC+	0	0	0	0	0	0
Under regulatory supervision / financially impaired	0	0	0	0	0	0
Not rated by a credit rating agency	0	0	(5,804)	0	0	(5,804)
Total Spend by Program	(3,859)	(697,684)	(104,240)	(9,167)	0	(814,951)