



Solvency II

Regulatory compliance and Balance Sheet optimisation

A fresh take on risk and valuation

Finalyse helps you meet your Solvency II compliance and optimisation needs

HOAF SUPPORT

CAPITAL MODELLING

ORSA PRODUCTION

STRATEGIC ASSET ALLOCATION

OPERATIONAL SUPPORT AND STREAMLINING

PEER REVIEW

Benefits

Motivation

The Solvency II regime is a harmonised supervision framework for (re)insurers in the EU which promotes comparability and competitiveness. Effective 1 January 2016, it has introduced robust requirements for capital, risk management and transparency.

Companies must calculate their capital according to their individual risk profile and produce a forward-looking Own Risk and Solvency Assessment (ORSA). This brings increased demand for modelling expertise and sound risk management.



For more information, visit www.finalyse.com/solvency-ii

Finalyse offers extensive experience and expertise on both the asset and liability sides of the balance sheet.

- Choose from a comprehensive set of managed services and tailored solutions to support you with various elements of Solvency II compliance.
- Fully outsource the various key functions required by Solvency II to Finalyse by appointing one of our senior experts with previous experience.
- Leverage on our experience in areas beyond financial reporting, such as actuarial models, risk management, ALM and hedging, product design and more.

Finalyse's insurance team consists of talented professionals with a depth and range of experience, including in HoAF and CRO roles.

- **HoAF support:** outsource the role or gain tailored assistance with the calculation of technical provisions, with models, assumptions and data.
- **Capital modelling support:** production of the Solvency II Capital Requirements and supporting analysis.
- **ORSA support:** capital planning and capital optimisation, production of ORSA projections and stresses, communicating complex concepts.
- **Strategic Asset Allocation support:** defining objectives and constraints, establishing asset class bandwidths, validating the optimal allocation for asset mix.
- **Strategic and operational:** actuarial support on strategic initiatives, streamline the actuarial process and tools.
- **Peer Review:** review of assumptions, methodologies, expert judgement, appropriateness of models and reasonableness of the HoAF's conclusions.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

WARSAW