



X^L Insurance

Quantitative Reporting Templates 2018

Annex I**S.02.01.02****Balance sheet**

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 0
Deferred tax assets	R0040 19
Pension benefit surplus	R0050 0
Property, plant & equipment held for own use	R0060 9
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 5,262
Property (other than for own use)	R0080 0
Holdings in related undertakings, including participations	R0090 114
Equities	R0100 139
Equities - listed	R0110 138
Equities - unlisted	R0120 1
Bonds	R0130 3,341
Government Bonds	R0140 1,812
Corporate Bonds	R0150 1,367
Structured notes	R0160 0
Collateralised securities	R0170 162
Collective Investments Undertakings	R0180 1,646
Derivatives	R0190 23
Deposits other than cash equivalents	R0200 0
Other investments	R0210 0
Assets held for index-linked and unit-linked contracts	R0220 0
Loans and mortgages	R0230 190
Loans on policies	R0240 0
Loans and mortgages to individuals	R0250 0
Other loans and mortgages	R0260 190
Reinsurance recoverables from:	R0270 1,840
Non-life and health similar to non-life	R0280 1,840
Non-life excluding health	R0290 1,840
Health similar to non-life	R0300 0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310 0
Health similar to life	R0320 0
Life excluding health and index-linked and unit-linked	R0330 0
Life index-linked and unit-linked	R0340 0
Deposits to cedants	R0350 94
Insurance and intermediaries receivables	R0360 1,465
Reinsurance receivables	R0370 170
Receivables (trade, not insurance)	R0380 219
Own shares (held directly)	R0390 0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400 0
Cash and cash equivalents	R0410 391
Any other assets, not elsewhere shown	R0420 63
Total assets	R0500 9,723

Annex I**S.02.01.02****Balance sheet**

	Solvency II value
	C0010
Liabilities	
Technical provisions – non-life	R0510 5,882
Technical provisions – non-life (excluding health)	R0520 5,882
TP calculated as a whole	R0530 0
Best Estimate	R0540 5,632
Risk margin	R0550 250
Technical provisions - health (similar to non-life)	R0560 0
TP calculated as a whole	R0570 0
Best Estimate	R0580 0
Risk margin	R0590 0
Technical provisions - life (excluding index-linked and unit-linked)	R0600 61
Technical provisions - health (similar to life)	R0610 0
TP calculated as a whole	R0620 0
Best Estimate	R0630 0
Risk margin	R0640 0
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650 61
TP calculated as a whole	R0660 0
Best Estimate	R0670 57
Risk margin	R0680 4
Technical provisions – index-linked and unit-linked	R0690 0
TP calculated as a whole	R0700 0
Best Estimate	R0710 0
Risk margin	R0720 0
Contingent liabilities	R0740 0
Provisions other than technical provisions	R0750 6
Pension benefit obligations	R0760 39
Deposits from reinsurers	R0770 48
Deferred tax liabilities	R0780 202
Derivatives	R0790 0
Debts owed to credit institutions	R0800 0
Financial liabilities other than debts owed to credit institutions	R0810 641
Insurance & intermediaries payables	R0820 331
Reinsurance payables	R0830 613
Payables (trade, not insurance)	R0840 238
Subordinated liabilities	R0850 0
Subordinated liabilities not in BOF	R0860 0
Subordinated liabilities in BOF	R0870 0
Any other liabilities, not elsewhere shown	R0880 129
Total liabilities	R0900 8,189
Excess of assets over liabilities	R1000 1,533

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)									
	Medical expense insurance C0010	Income protection insurance C0020	Workers' compensation insurance C0030	Motor vehicle liability insurance C0040	Other motor insurance C0050	Marine, aviation and transport insurance C0060	Fire and other damage to property insurance C0070	General liability insurance C0080	Credit and suretyship insurance C0090	
Premiums written										
Gross - Direct Business	R0110	0	0	59	36	486	472	420	3	
Gross - Proportional reinsurance accepted	R0120	0	0	81	33	211	437	121	0	
Gross - Non-proportional reinsurance accepted	R0130									
Reinsurers' share	R0140	0	0	35	4	261	501	226	3	
Net	R0200	0	0	105	66	436	409	315	0	
Premiums earned										
Gross - Direct Business	R0210	0	0	51	42	486	443	393	2	
Gross - Proportional reinsurance accepted	R0220	0	0	80	34	211	381	115	0	
Gross - Non-proportional reinsurance accepted	R0230									
Reinsurers' share	R0240	0	0	36	4	261	491	218	1	
Net	R0300	0	0	95	72	436	333	289	0	
Claims incurred										
Gross - Direct Business	R0310	0	0	52	6	302	272	266	1	
Gross - Proportional reinsurance accepted	R0320	0	0	48	27	85	382	55	0	
Gross - Non-proportional reinsurance accepted	R0330									
Reinsurers' share	R0340	0	0	5	5	115	369	129	1	
Net	R0400	0	0	95	28	272	286	191	0	
Changes in other technical provisions										
Gross - Direct Business	R0410	0	0	0	0	0	0	-3	0	
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	3	2	0	
Gross - Non-proportional reinsurance accepted	R0430									
Reinsurers' share	R0440	0	0	0	0					
Net	R0500	0	0	0	0	0	3	-1	0	
Expenses incurred	R0550	0	0	36	8	126	88	86	0	
Other expenses	R1200									
Total expenses	R1300									

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)					Line of business for: accepted non-proportional reinsurance					Total	
	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property					
	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200				
Premiums written												
Gross - Direct Business	R0110	0	39									1,515
Gross - Proportional reinsurance accepted	R0120	0	22									906
Gross - Non-proportional reinsurance accepted	R0130				0	-4	9					6
Reinsurers' share	R0140	0	14		-1	-5	18					1,055
Net	R0200	0	47		1	2	-9					1,372
Premiums earned												
Gross - Direct Business	R0210	0	45									1,461
Gross - Proportional reinsurance accepted	R0220	0	22									844
Gross - Non-proportional reinsurance accepted	R0230				0	-4	18					15
Reinsurers' share	R0240	0	16		4	-5	31					1,057
Net	R0300	0	51		-4	2	-13					1,262
Claims incurred												
Gross - Direct Business	R0310	0	8									906
Gross - Proportional reinsurance accepted	R0320	0	4									601
Gross - Non-proportional reinsurance accepted	R0330				0	3	9					12
Reinsurers' share	R0340	0	-1		0	-4	3					622
Net	R0400	0	13		0	7	6					897
Changes in other technical provisions												
Gross - Direct Business	R0410	0	-1									-5
Gross - Proportional reinsurance accepted	R0420	0	0									5
Gross - Non-proportional reinsurance accepted	R0430											
Reinsurers' share	R0440	0	-1		0	0	0					1
Net	R0500	0	7		0	2	1					354
Expenses incurred												
Other expenses	R1200											0
Total expenses	R1300											354

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

	Line of Business for: life insurance obligations					Life reinsurance obligations			Total		
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	C0250	Annuities stemming from non-life insurance contracts and relating to other than health insurance obligations	C0260		C0270	C0280
Premiums written	C0210	C0220	C0230	C0240	C0250	C0260					
Gross	0	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	R1420	0	0	0	0	0	0	0	0	0	0
Net	R1500	0	0	0	0	0	0	0	0	0	0
Premiums earned											
Gross	R1510	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	R1520	0	0	0	0	0	0	0	0	0	0
Net	R1600	0	0	0	0	0	0	0	0	0	0
Claims incurred											
Gross	R1610	0	0	0	0	0	0	-3	0	0	-3
Reinsurers' share	R1620	0	0	0	0	0	0	0	0	0	0
Net	R1700	0	0	0	0	0	0	-3	0	0	-3
Changes in other technical provisions											
Gross	R1710	0	0	0	0	0	0	2	0	0	2
Reinsurers' share	R1720	0	0	0	0	0	0	0	0	0	0
Net	R1800	0	0	0	0	0	0	2	0	0	2
Expenses incurred											
Other expenses	R1900	0	0	0	0	0	0	0	0	0	0
Total expenses	R2500										
	R2600										

Annex I

S.05.02.01

Premiums, claims and expenses by country

	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country	
		C0010	C0020	C0030	C0040	C0050	C0060		C0070
		C0080	DE	GB	CH	IT			C0140
		C0080	C0090	C0100	C0110	C0120	C0130	C0140	
Premiums written									
Gross - Direct Business	R0110	628	249	185	30	35	0	1,126	
Gross - Proportional reinsurance accepted	R0120	243	128	87	40	33	0	530	
Gross - Non-proportional reinsurance accepted	R0130	2	4	-11	1	0	0	-5	
Reinsurers' share	R0140	308	100	76	31	9	0	524	
Net	R0200	566	280	184	40	59	0	1,128	
Premiums earned									
Gross - Direct Business	R0210	611	232	177	31	45	0	1,097	
Gross - Proportional reinsurance accepted	R0220	235	135	76	38	30	0	515	
Gross - Non-proportional reinsurance accepted	R0230	2	4	8	0	0	0	15	
Reinsurers' share	R0240	307	114	85	30	18	0	554	
Net	R0300	542	257	177	39	58	0	1,073	
Claims incurred									
Gross - Direct Business	R0310	179	159	108	-1	85	0	530	
Gross - Proportional reinsurance accepted	R0320	75	67	75	28	30	0	276	
Gross - Non-proportional reinsurance accepted	R0330	0	5	-19	2	0	0	-12	
Reinsurers' share	R0340	142	40	58	10	28	0	279	
Net	R0400	112	192	106	19	87	0	515	
Changes in other technical provisions									
Gross - Direct Business	R0410	-5	0	0	0	0	0	-5	
Gross - Proportional reinsurance accepted	R0420	2	0	0	0	0	0	2	
Gross - Non- proportional reinsurance accepted	R0430	0	0	0	0	0	0	0	
Reinsurers'share	R0440	0	0	0	0	0	0	0	
Net	R0500	-3	0	0	0	0	0	-3	
Expenses incurred	R0550	194	88	39	3	8	0	331	
Other expenses	R1200							0	
Total expenses	R1300							331	

Annex I

S.05.02.01

Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
		C0150	DE	GB	IT	CH		C0210
R1400	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written								
Gross	R1410	0	0	0	0	0	0	0
Reinsurers' share	R1420	0	0	0	0	0	0	0
Net	R1500	0	0	0	0	0	0	0
Premiums earned								
Gross	R1510	0	0	0	0	0	0	0
Reinsurers' share	R1520	0	0	0	0	0	0	0
Net	R1600	0	0	0	0	0	0	0
Claims incurred								
Gross	R1610	0	0	0	0	0	0	0
Reinsurers' share	R1620	0	0	0	0	0	0	0
Net	R1700	0	0	0	0	0	0	0
Changes in other technical provisions								
Gross	R1710	0	0	0	0	0	0	0
Reinsurers' share	R1720	0	0	0	0	0	0	0
Net	R1800	0	0	0	0	0	0	0
Expenses incurred								
Other expenses	R2500	0	0	0	0	0	0	0
Total expenses	R2600	0	0	0	0	0	0	0

Annex I
S.12.01.02
Life and Health SLT Technical Provisions

	Insurance with profit participation		Index-linked and unit-linked insurance				Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100			
R0010	0	0			0				0	0	0	
R0020	0	0			0				0	0	0	
R0030	0	0	0	0	0	0	0	0	57		57	
R0080	0		0	0		0	0					
R0090	0		0	0		0	0		57		57	
R0100	0	0			0			4			4	
R0110	0	0			0				0	0	0	
R0120	0		0	0		0	0		0	0	0	
R0130	0	0			0				0	0	0	
R0200	0	0			0			61			61	

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole
Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

Annex I
S.12.01.02
Life and Health SLT Technical Provisions

	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
	Contracts without options and guarantees		Contracts with options or guarantees			
	C0160	C0170				
R0210	0			0	0	0
R0220	0			0	0	0
R0030						
R0080						
R0090						
R0100						
R0110						
R0120						
R0130						
R0200						

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

Annex I
S.17.01.02
Non-life Technical Provisions

	Direct business and accepted proportional reinsurance									
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	
R0010	0	0	0	0	0	0	0	0	0	0
Technical provisions calculated as a whole										
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	0	0	0	0	0	0	0	0	0	0
R0050										
Technical provisions calculated as a sum of BE and RM										
Best estimate										
Premium provisions										
Gross	0	0	0	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	0	0	0	0	0	0	0	0	0	0
R0140										
Net Best Estimate of Premium Provisions	0	0	0	0	0	0	0	0	0	0
Claims provisions										
Gross	0	0	0	249	104	900	1,361	2,143	0	0
R0160										
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	0	0	0	29	16	288	621	574	0	0
R0240										
Net Best Estimate of Claims Provisions	0	0	0	219	88	612	740	1,570	0	0
Total Best estimate - gross										
Total Best estimate - net										
Risk margin	0	0	0	228	93	686	957	1,641	0	0
R0280										
Amount of the transitional on Technical Provisions										
Technical Provisions calculated as a whole	0	0	0	0	0	0	0	0	0	0
Best estimate	0	0	0	0	0	0	0	0	0	0
Risk margin	0	0	0	0	0	0	0	0	0	0
R0310										

Annex I
S.17.01.02
Non-life Technical Provisions

Direct business and accepted proportional reinsurance									
Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	
0	0	0	271	115	1,056	1,834	2,376	2	
0	0	0	28	16	325	815	626	2	
0	0	0	243	100	732	1,018	1,749	0	

Technical provisions - total

R0320
Recoverable from reinsurance contract/SPV and Finite Re after
the adjustment for expected losses due to counterparty default -
total

R0330

Technical provisions minus recoverables from
reinsurance/SPV and Finite Re - total

R0340

Annex I
S.17.01.02
Non-life Technical Provisions

	Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance					Total Non-Life obligation
	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Non-proportional reinsurance	
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
	0	0	228	0	0	0	0	0	5,882
	0	0	28	0	0	0	0	0	1,840
	0	0	200	0	0	0	0	0	4,042

Technical provisions - total

Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

R0320

R0330

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

R0340

Annex I
S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0010	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year										10 & + C0110	In Current year C0170	Sum of years (cumulative) C0180
	0	1	2	3	4	5	6	7	8	9			
Prior	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180
N-9	106	274	168	128	42	52	31	21	11	7	10,295	10,295	10,295
N-8	85	255	139	75	33	35	24	14				10,295	840
N-7	155	329	166	88	75	28	36	18				10,295	695
N-6	78	279	181	116	73	66	19					10,295	896
N-5	97	354	170	93	74	45						10,295	812
N-4	118	332	183	85	76							10,295	834
N-3	267	412	516	108								10,295	793
N-2	103	433	213									10,295	1,303
N-1	141	426										10,295	749
N	110											10,295	567
Total												11,332	17,895

Annex I
S.19.01.21
Non-life Insurance Claims Information

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										Year end (discounted) C0360	
	0	1	2	3	4	5	6	7	8	9		10 & +
Prior	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
N-9	469	413	447	332	266	236	184	132	124	101	367	
N-8	474	598	503	328	280	223	155	133	106			
N-7	764	630	434	354	242	217	180	141				
N-6	709	585	437	309	224	169	144					
N-5	868	623	425	320	248	214						
N-4	820	605	436	330	249							
N-3	1,047	966	476	348								
N-2	1,030	689	474									
N-1	1,146	864										
N	1,112											
Total												

Annex I
S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0010	UWY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year										10 & +	In Current year C0170	Sum of years (cumulative) C0180
	0	1	2	3	4	5	6	7	8	9			
Prior	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180
N-9	58	205	88	33	13	13	5	5	1	2		5,297	5,297
N-8	56	202	97	27	13	7	3	5	2			2	425
N-7	57	194	122	26	18	12	4	5				2	414
N-6	66	210	120	45	13	11	4	6				4	439
N-5	65	207	91	71	23	12						12	469
N-4	78	172	112	36	16							16	470
N-3	74	316	209	63								63	413
N-2	48	191	88									88	661
N-1	64	170										170	327
N	51											51	235
Total												5,710	9,200

Annex I
S.19.01.21
Non-life Insurance Claims Information

Gross undiscouted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										Year end (discounted) C0360	
	0	1	2	3	4	5	6	7	8	9		10 & +
Prior	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
N-9	119	183	117	67	43	26	20	14	6	6		80
N-8	103	243	111	65	25	17	13	6	3			
N-7	457	307	111	50	37	27	18	10				
N-6	457	246	119	60	53	32	14					
N-5	433	261	171	87	58	49						
N-4	414	238	106	64	39							
N-3	541	344	143	48								
N-2	403	209	85									
N-1	407	228										
N	430											
Total												0

Annex I
S.22.01.21
Impact of long term guarantees and transitional measures

	Amount with Long Term Guarantee measures and transitionals C0010	Impact of transitional on technical provisions C0030	Impact of transitional on interest rate C0050	Impact of volatility adjustment set to zero C0070	Impact of matching adjustment set to zero C0090
Technical provisions	R0010 5,944	-	-	62	-
Basic own funds	R0020 1,398	-	-	-	-
Eligible own funds to meet Solvency Capital Requirement	R0050 1,398	-	-	-	-
Solvency Capital Requirement	R0090 973	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100 1,379	-	-	-	-
Minimum Capital Requirement	R0110 438	-	-	-	-

Annex I
S.23.01.01
Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35

Ordinary share capital (gross of own shares)
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Surplus funds
Preference shares
Share premium account related to preference shares
Reconciliation reserve
Subordinated liabilities
An amount equal to the value of net deferred tax assets
Other own fund items approved by the supervisory authority as basic own funds not specified above

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Deductions

Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand

Unpaid and uncalled preference shares callable on demand

A legally binding commitment to subscribe and pay for subordinated liabilities on demand

Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC

Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC

Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC

Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC

Other ancillary own funds

Total ancillary own funds

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	190	190			
R0030	83	83			
R0040	0	0			
R0050	0	0			
R0070	0	0			
R0090	0	0			
R0110	0	0			
R0130	1,106	1,106			
R0140	0	0			
R0160	19	0			19
R0180	0	0			0
R0220	0				
R0230	0	0			0
R0290	1,398	1,379	0	0	19
R0300	0				
R0310	0				
R0320	0				
R0330	0				
R0340	0				
R0350	0				
R0360	0				
R0370	0				
R0390	0				
R0400	0				

Annex I
S.23.01.01
Own funds

Available and eligible own funds

Total available own funds to meet the SCR
Total available own funds to meet the MCR
Total eligible own funds to meet the SCR
Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
R0500	1,398	1,379	0	0	19
R0510	1,379	1,379	0	0	0
R0540	1,398	1,379	0	0	19
R0550	1,379	1,379	0	0	0
R0580	973				
R0600	438				
R0620	1.44				
R0640	3.15				

	C0060
R0700	1,533
R0710	
R0720	135
R0730	292
R0740	
R0760	1,106
R0770	
R0780	11
R0790	11

Reconciliation reserve

Excess of assets over liabilities
Own shares (held directly and indirectly)
Foreseeable dividends, distributions and charges
Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Reconciliation reserve

Expected profits

Expected profits included in future premiums (EPIFP) - Life business
Expected profits included in future premiums (EPIFP) - Non-life business

Total Expected profits included in future premiums (EPIFP)

Annex I
S.25.03.21
Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component	Components description	Calculation of the Solvency Capital Requirement
C0010		
1	MARKET	308
2	CREDIT	202
3	LIFE INSURANCE	7
4	P&C INSURANCE	922
5	OPERATIONAL RISK	80
6	TAX ADJUSTMENT	-202
		C0030

Calculation of Solvency Capital Requirement

Total undiversified components
Diversification

Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)

Solvency capital requirement excluding capital add-on

Capital add-ons already set

Solvency capital requirement

Other information on SCR

Amount/estimate of the overall loss-absorbing capacity of technical provisions

Amount/estimate of the overall loss-absorbing capacity of deferred taxes

Total amount of Notional Solvency Capital Requirements for remaining part

Total amount of Notional Solvency Capital Requirements for ring fenced funds (other than those related to business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional))

Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios

Diversification effects due to RFF nSCR aggregation for article 304

C0100		
R0110		1,519
R0060		-344
R0160		973
R0200		973
R0210		0
R0220		973
R0300		0
R0310		-202
R0410		0
R0420		0
R0430		0
R0440		0

Annex I

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

	C0010
MCR _{NL} Result	R0010 560

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	C0020	C0030
Medical expense insurance and proportional reinsurance	R0020 0	0
Income protection insurance and proportional reinsurance	R0030 0	0
Workers' compensation insurance and proportional reinsurance	R0040 0	0
Motor vehicle liability insurance and proportional reinsurance	R0050 228	110
Other motor insurance and proportional reinsurance	R0060 93	67
Marine, aviation and transport insurance and proportional reinsurance	R0070 687	511
Fire and other damage to property insurance and proportional reinsurance	R0080 958	413
General liability insurance and proportional reinsurance	R0090 1,642	347
Credit and suretyship insurance and proportional reinsurance	R0100 0	0
Legal expenses insurance and proportional reinsurance	R0110 0	0
Assistance and proportional reinsurance	R0120 0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130 188	44
Non-proportional health reinsurance	R0140 0	0
Non-proportional casualty reinsurance	R0150 0	0
Non-proportional marine, aviation and transport reinsurance	R0160 0	0
Non-proportional property reinsurance	R0170 0	0

Linear formula component for life insurance and reinsurance obligations

	C0040
MCR _L Result	R0200 1

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210 0	0
Obligations with profit participation - future discretionary benefits	R0220 0	0
Index-linked and unit-linked insurance obligations	R0230 0	0
Other life (re)insurance and health (re)insurance obligations	R0240 57	0
Total capital at risk for all life (re)insurance obligations	R0250	0

Overall MCR calculation

	C0070
Linear MCR	R0300 561
SCR	R0310 973
MCR cap	R0320 438
MCR floor	R0330 243
Combined MCR	R0340 438
Absolute floor of the MCR	R0350 3
	C0070
Minimum Capital Requirement	R0400 438



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