



Quantitative Reporting Templates 2017

Annex I

S.02.01.02

Balance sheet

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 0
Deferred tax assets	R0040 20
Pension benefit surplus	R0050 0
Property, plant & equipment held for own use	R0060 5
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 5,592
Property (other than for own use)	R0080 0
Holdings in related undertakings, including participations	R0090 91
Equities	R0100 259
Equities - listed	R0110 258
Equities - unlisted	R0120 1
Bonds	R0130 3,382
Government Bonds	R0140 1,808
Corporate Bonds	R0150 1,423
Structured notes	R0160 0
Collateralised securities	R0170 151
Collective Investments Undertakings	R0180 1,860
Derivatives	R0190 0
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 185
Loans on policies	R0240 0
Loans and mortgages to individuals	R0250 0
Other loans and mortgages	R0260 185
Reinsurance recoverables from:	R0270 1,710
Non-life and health similar to non-life	R0280 1,710
Non-life excluding health	R0290 1,710
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 88
Insurance and intermediaries receivables	R0360 1,411
Reinsurance receivables	R0370 413
Receivables (trade, not insurance)	R0380 166
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 269
Any other assets, not elsewhere shown	R0420 3
Total assets	R0500 9,862

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Balance sheet

	Solvency II value
	C0010
Liabilities	
Technical provisions – non-life	R0510 5,658
Technical provisions – non-life (excluding health)	R0520 5,658
TP calculated as a whole	R0530 0
Best Estimate	R0540 5,388
Risk margin	R0550 270
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 62
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 62
TP calculated as a whole	R0660 0
Best Estimate	R0670 58
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 5
Pension benefit obligations	R0760 38
Deposits from reinsurers	R0770 61
Deferred tax liabilities	R0780 263
Derivatives	R0790 0
Debts owed to credit institutions	R0800 0
Financial liabilities other than debts owed to credit institutions	R0810 698
Insurance & intermediaries payables	R0820 406
Reinsurance payables	R0830 812
Payables (trade, not insurance)	R0840 195
Subordinated liabilities	R0850 153
Subordinated liabilities not in BOF	R0860 0
Subordinated liabilities in BOF	R0870 153
Any other liabilities, not elsewhere shown	R0880 64
Total liabilities	R0900 8,416
Excess of assets over liabilities	R1000 1,447

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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	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	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	
Premiums written										
Gross - Direct Business	R0110	0	0	64	28	504	412	422	1	
Gross - Proportional reinsurance accepted	R0120	0	0	75	33	145	396	110	0	
Gross - Non-proportional reinsurance accepted	R0130									
Reinsurers' share	R0140	0	0	41	4	230	421	220	2	
Net	R0200	0	0	98	58	418	387	311	0	
Premiums earned										
Gross - Direct Business	R0210	0	0	66	29	504	415	413	0	
Gross - Proportional reinsurance accepted	R0220	0	0	79	33	145	417	112	0	
Gross - Non-proportional reinsurance accepted	R0230									
Reinsurers' share	R0240	0	0	41	4	230	417	207	1	
Net	R0300	0	0	104	59	418	414	319	0	
Claims incurred										
Gross - Direct Business	R0310	0	0	66	20	275	272	180	0	
Gross - Proportional reinsurance accepted	R0320	0	0	59	27	53	456	74	0	
Gross - Non-proportional reinsurance accepted	R0330									
Reinsurers' share	R0340	0	0	31	2	76	287	48	0	
Net	R0400	0	0	94	44	252	441	206	0	
Changes in other technical provisions										
Gross - Direct Business	R0410	0	0	0	0	0	-1	0	0	
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	4	4	0	
Gross - Non-proportional reinsurance accepted	R0430									
Reinsurers' share	R0440	0	0	0	0	0	0	0	0	
Net	R0500	0	0	0	0	0	3	4	0	
Expenses incurred	R0550	0	0	33	7	135	102	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	C0150	C0140	C0130	C0160			
	C0100	C0110	C0120	C0130	C0140	C0150	C0160							
Premiums written														
Gross - Direct Business	R0110	0	0	63										1,495
Gross - Proportional reinsurance accepted	R0120	0	0	21										780
Gross - Non-proportional reinsurance accepted	R0130				0	0	6	4						10
Reinsurers' share	R0140	0	0	57	0	-3	2	32						1,006
Net	R0200	0	0	28	0	3	4	-28						1,279
Premiums earned														
Gross - Direct Business	R0210	0	0	61										1,489
Gross - Proportional reinsurance accepted	R0220	0	0	21										807
Gross - Non-proportional reinsurance accepted	R0230				0	0	6	-8						-2
Reinsurers' share	R0240	0	0	56	0	-3	2	31						987
Net	R0300	0	0	26	0	3	4	-39						1,307
Claims incurred														
Gross - Direct Business	R0310	0	0	53										867
Gross - Proportional reinsurance accepted	R0320	0	0	8										677
Gross - Non-proportional reinsurance accepted	R0330				0	0	13	22						35
Reinsurers' share	R0340	0	0	39	0	12	4	78						579
Net	R0400	0	0	22	0	-12	9	-56						999
Changes in other technical provisions														
Gross - Direct Business	R0410	0	0	0										-1
Gross - Proportional reinsurance accepted	R0420	0	0	0										7
Gross - Non-proportional reinsurance accepted	R0430				0	0	0	0						0
Reinsurers' share	R0440	0	0	0	0	0	0	0						0
Net	R0500	0	0	0	0	0	0	0						7
Expenses incurred	R0550	0	0	12	0	0	-1	0						376
Other expenses	R1200													0
Total expenses	R1300													376

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S.05.01.02

Premiums, claims and expenses by line of business

	Line of Business for: life insurance obligations						Life reinsurance obligations			Total
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300	
Premiums written										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0
Premiums earned										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0
Claims incurred										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0
Changes in other technical provisions										
Gross	0	0	0	0	0	1	0	0	0	1
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	1	0	0	0	1
Expenses incurred										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0
Other expenses										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0
Total expenses										
Gross	0	0	0	0	0	0	0	0	0	0
Reinsurers' share	0	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0	0

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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	C0090	C0100	C0110	C0120	C0130	C0140
R0010		DE	GB	IT	CH			
Premiums written								
Gross - Direct Business	R0110	679	225	155	61	35	0	1,156
Gross - Proportional reinsurance accepted	R0120	191	127	72	15	34	0	439
Gross - Non-proportional reinsurance accepted	R0130	0	0	9	0	0	0	9
Reinsurers' share	R0140	349	97	62	37	27	0	572
Net	R0200	520	255	173	40	42	0	1,031
Premiums earned								
Gross - Direct Business	R0210	666	235	155	71	36	0	1,162
Gross - Proportional reinsurance accepted	R0220	191	140	74	37	34	0	476
Gross - Non-proportional reinsurance accepted	R0230	0	0	-3	0	0	0	-3
Reinsurers' share	R0240	343	103	56	53	27	0	582
Net	R0300	514	271	170	55	42	0	1,053
Claims incurred								
Gross - Direct Business	R0310	382	222	137	-25	1	0	716
Gross - Proportional reinsurance accepted	R0320	111	104	122	-120	18	0	235
Gross - Non-proportional reinsurance accepted	R0330	0	0	35	0	0	0	35
Reinsurers' share	R0340	27	76	70	-72	5	0	107
Net	R0400	465	250	225	-73	13	0	880
Changes in other technical provisions								
Gross - Direct Business	R0410	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted	R0420	4	0	0	0	0	0	4
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	4	0	0	0	0	0	4
Expenses incurred	R0550	193	81	28	1	11	0	314
Other expenses	R1200							0
Total expenses	R1300							314

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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
		C0220	DE	GB	IT	CH		C0280
	R1400	0	0	0	0	0	0	0
		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	1	0	0	0	0	0	1
Reinsurers' share	R1620	0	0	0	0	0	0	0
Net	R1700	1	0	0	0	0	0	1
Changes in other technical provisions								
Gross	R1710	1	0	0	0	0	0	1
Reinsurers' share	R1720	0	0	0	0	0	0	0
Net	R1800	1	0	0	0	0	0	1
Expenses incurred	R1900	0	0	0	0	0	0	0
Other expenses	R2500	0	0	0	0	0	0	0
Total expenses	R2600	0	0	0	0	0	0	0

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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	Contracts without options and guarantees		Contracts with options or guarantees		C0060	Contracts without options and guarantees					C0070	C0080
			C0040	C0050	C0090	C0100		C0150						
R0010	0	0			0				0			0		
R0020	0	0			0				0			0		
R0030	0	0			0				58			58		
R0080	0	0			0				0			0		
R0090	0	0			0				58			58		
R0100	0	0			0				4			4		
R0110	0	0			0				0			0		
R0120	0	0			0				0			0		
R0130	0	0			0				0			0		
R0200	0	0			0				62			62		

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

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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)
	C0160	C0170 Contracts without options and guarantees	C0180 Contracts with options or guarantees			
R0210	0			0	0	0
R0220	0			0	0	0
R0030		0	0	0	0	0
R0080		0	0	0	0	0
R0090		0	0	0	0	0
R0100	0			0	0	0
R0110	0			0	0	0
R0120		0	0	0	0	0
R0130	0			0	0	0
R0200	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

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
R0050	0	0	0	0	0	0	0	0	0
R0060	0	0	0	3	10	146	220	107	1
R0140	0	0	0	0	0	48	126	53	1
R0150	0	0	0	3	10	98	93	54	0
R0160	0	0	0	229	108	899	1,266	2,205	-6
R0240	0	0	0	43	15	304	523	564	0
R0250	0	0	0	186	94	595	743	1,641	-6
R0260	0	0	0	232	118	1,045	1,486	2,312	-5
R0270	0	0	0	189	104	693	836	1,695	-6
R0280	0	0	0	14	8	50	62	124	0
R0290	0	0	0	0	0	0	0	0	0
R0300	0	0	0	0	0	0	0	0	0
R0310	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									
Technical provisions calculated as a sum of BE and RM									
Best estimate									
Premium provisions									
Gross									
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default									
Net Best Estimate of Premium Provisions									
Claims provisions									
Gross									
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default									
Net Best Estimate of Claims Provisions									
Total Best estimate - gross									
Total Best estimate - net									
Risk margin									
Amount of the transitional on Technical Provisions									
Technical Provisions calculated as a whole									
Best estimate									
Risk margin									

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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
R0320	0	0	0	246	126	1,095	1,548	2,436	-6
R0330	0	0	0	43	14	352	650	617	1
R0340	0	0	0	203	112	743	898	1,819	-7

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

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

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				
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180			
R0010	0	0	0	0	0	0	0	0			0
R0050	0	0	0	0	0	0	0	0			0
R0060	0	0	11	0	0	0	0	0			498
R0140	0	0	4	0	0	0	0	0			232
R0150	0	0	7	0	0	0	0	0			266
R0160	0	0	190	0	0	0	0	0			4,891
R0240	0	0	30	0	0	0	0	0			1,478
R0250	0	0	160	0	0	0	0	0			3,413
R0260	0	0	201	0	0	0	0	0			5,388
R0270	0	0	167	0	0	0	0	0			3,678
R0280	0	0	12	0	0	0	0	0			270
R0290	0	0	0	0	0	0	0	0			0
R0300	0	0	0	0	0	0	0	0			0
R0310	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											
Technical provisions calculated as a sum of BE and RM											
Best estimate											
Premium provisions											
Gross											
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default											
Net Best Estimate of Premium Provisions											
Claims provisions											
Gross											
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default											
Net Best Estimate of Claims Provisions											
Total Best estimate - gross											
Total Best estimate - net											
Risk margin											
Amount of the transitional on Technical Provisions											
Technical Provisions calculated as a whole											
Best estimate											
Risk margin											

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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		
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
R0320	0	0	213	0	0	0	0	5,658	
R0330	0	0	34	0	0	0	0	1,710	
R0340	0	0	180	0	0	0	0	3,948	

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

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

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 & +	In Current year C0170	Sum of years (cumulative) C0180		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100				C0110	
Prior															
N-9	95	350	145	108	94	29	20	10	34	52		8,897	8,897	8,897	
N-8	89	309	165	126	42	53	31	21	11				937	937	
N-7	55	285	119	76	35	35	35	24					847	847	
N-6	134	342	168	93	72	29	36						663	663	
N-5	77	273	180	107	66	65							874	874	
N-4	96	347	165	93	73								768	768	
N-3	112	329	182	89									773	773	
N-2	266	411	499										89	89	
N-1	102	429											499	499	
N	138												429	429	
													138	138	
Total													10,313	16,317	

Annex I
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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		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100				C0110	
Prior															
N-9	54	222	129	67	37	21	15	4	10	2		4,578	4,578		
N-8	59	200	91	32	13	5	5	5	1			561	561		
N-7	56	212	95	27	12	7	3	5				419	419		
N-6	56	194	118	25	22	12	4					432	432		
N-5	65	206	116	52	20	10						469	469		
N-4	64	202	93	68	22							449	449		
N-3	81	168	112	36								396	396		
N-2	73	306	199									578	578		
N-1	47	186										233	233		
N	63											63	63		
Total												5,107	8,595		

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)	
	0	1	2	3	4	5	6	7	8	9		10 & +
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0360
Prior												
N-9	95	202	183	144	88	66	44	44	25	11		0
N-8	118	178	119	71	42	26	20	14	6			0
N-7	109	236	109	62	25	17	12	5				0
N-6	415	290	106	54	36	26	18					0
N-5	429	233	122	65	50	31						0
N-4	410	250	162	83	55							0
N-3	389	230	102	63								0
N-2	525	335	138									0
N-1	383	199										0
N	390											0
Total												0

Annex I

S.22.01.21

Impact of long term guarantees and transitional measures

	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
	C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010 5,720	0	0	18	0
Basic own funds	R0020 1,600	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050 1,600	0	0	0	0
Solvency Capital Requirement	R0090 1,059	0	0	55	0
Eligible own funds to meet Minimum Capital Requirement	R0100 1,522	0	0	0	0
Minimum Capital Requirement	R0110 477	0	0	25	0

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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 C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
R0010	190	190			
R0030	82	82			
R0040	0	0			
R0050	0	0			
R0070	0	0			
R0090	0	0			
R0110	0	0			
R0130	1,155	1,155			
R0140	153			153	
R0160	20				20
R0180	0	0			
R0220	0				
R0230	0	0			
R0290	1,600	1,427		153	20
R0300	0				
R0310	0				
R0320	0				
R0330	0				
R0340	0				
R0350	0				
R0360	0				
R0370	0				
R0390	0				
R0400	0				

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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	1.600	1.427	0	153	20
R0510	1.580	1.427	0	153	20
R0540	1.600	1.427	0	153	20
R0550	1.522	1.427	0	95	30
R0580	1.059				
R0600	477				
R0620	1.51				
R0640	3.19				

C0060					
R0700	1,447				
R0710	0				
R0720	0				
R0730	292				
R0740	0				
R0760	1,155				
R0770	0				
R0780	46				
R0790	46				

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 (EP|FP) - Life business
 Expected profits included in future premiums (EP|FP) - Non- life business

Total Expected profits included in future premiums (EP|FP)

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	C0020	C0030
1	MARKET	441
2	CREDIT	266
3	LIFE INSURANCE	5
4	P&C INSURANCE	933
5	OPERATIONAL RISK	103
6	TAX ADJUSTMENT	-262

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		1,486
R0060		-426
R0160		1,059
R0200		1,059
R0210		0
R0220		1,059
R0300		0
R0310		-262
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 524

		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	189	98
Other motor insurance and proportional reinsurance	R0060	104	58
Marine, aviation and transport insurance and proportional reinsurance	R0070	693	423
Fire and other damage to property insurance and proportional reinsurance	R0080	836	360
General liability insurance and proportional reinsurance	R0090	1,695	314
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	167	27
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	58	0
Total capital at risk for all life (re)insurance obligations	R0250	0	0

Overall MCR calculation

	C0070
Linear MCR	R0300 525
SCR	R0310 1,059
MCR cap	R0320 477
MCR floor	R0330 265
Combined MCR	R0340 477
Absolute floor of the MCR	R0350 3
	C0070
Minimum Capital Requirement	R0400 477



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