



Maximize the Benefit of Your Captive

SRS Additional Services

Content

Introduction

01 - Business Plan: Expansion, Filing of Business Plan, & Approval Requests

02 - Conducting Feasibility Studies for New Lines of Coverage - Capital Adequacy Calculations & Negotiations

03 - Collateral Analyses & Requests

04 - Strategic Planning for Your Captive

05 - Re-Domestication Evaluation & Coordination

06 - Program Management & Underwriting Services

07 - SRS Actuarial Services

08 - SRS Data Sciences

09 - SRS Governance, Risk, & Compliance

Introduction

We hold ourselves to the highest regard standard in ensuring we are a people first organization. This stands true for our staff, our partners, and, especially, our clients. We value **excellence, collaboration, innovation, and integrity**, maintaining the strictest work ethic in everything we do. To continue meeting the ever- evolving needs of our clients, we have put together a list of additional services for your viewing. Our intention is to provide you, our clients, with the option of a tailored, white-glove service that maximizes your captive's while keeping it in the hands of people you can trust.



Services

01 Business Plan: Expansion, Filing of Business Plan, & Approval Requests:

Service:

Growth often requires expansion into new areas of risk. SRS conducts feasibility studies for business plan expansion and manages the necessary approval requests, aiding in the seamless growth of your risk management capabilities. This service is crucial for businesses seeking to scale responsibly while managing new risks effectively. It comes after the strategic review, should you decide to make changes to your program. SRS facilitates the filing of business plan changes, ensuring your risk management strategy remains aligned with your current business operations and objectives. This service is critical for maintaining the relevance and efficacy of your risk-mitigation efforts, providing the flexibility to respond swiftly to market shifts or internal developments. Any domicile and any captive can take advantage of this service. (This constitutes the submission to the regulatory body of the domicile for approval of the plan.)

Who to Contact:

Your Relationship Manager on your current service account team.

02 Conducting Feasibility Studies for New Lines of Coverage - Capital Adequacy Calculations & Negotiations:

Service:

Exploring new lines of coverage is a strategic move that requires thorough analysis and expert insight. SRS conducts comprehensive feasibility studies, providing a detailed evaluation of potential new coverages and their alignment with your organization's risk profile. This proactive approach is instrumental in uncovering opportunities to enhance your risk protection while maintaining financial viability. Ensuring that your organization meets regulatory requirements for capital adequacy is a complex yet critical task. SRS navigates this terrain by calculating capital adequacy as well as negotiating collateral requirements and dividend requests with regulators. This service not only ensures regulatory compliance but also enhances financial efficiency. Any domicile and any captive can take advantage of this service.

Who to Contact:

SRS Advisers

03 Collateral Analyses & Requests

Service:

High-level collateral analyses for the current year are part of our audit reporting service and are provided with your captive management services agreement. But for any captive with fronting reinsurance, taking a deeper dive and reviewing claims from previous years can help you understand the amount of collateral needed to ensure liquidity in order to pay dividends. (Captives need liquidity so they can pay dividends to their membership.) This type of extensive claims review may help with tax efficiency and can assist members in getting underwriting profits back.

Who to Contact:

SRS Advisers

04 Strategic Planning for Your Captive

Service:

Long-term success in risk management is built on solid strategic planning. SRS offers strategic planning services for captive insurance entities, crafting a roadmap for your captive's growth and evolution. This service emphasizes the foresight and tactical thinking necessary to navigate the complexities of running a captive insurer. Whether you're an existing SRS client, self-managed, or with another insurance company manager, SRS expert advisers would be happy to review your captive and discuss any questions you may have regarding the long-term planning of your captive.

Who to Contact:

SRS Advisers



1993


SRS was formed with the belief that insurance management is about more than keeping books and records. It's about keeping trust.

97%

of SRS Client Survey respondents gave a satisfaction rating of at least 4 out of 5 stars.

30

Current active domiciles at SRS.



"It has been a pleasure to work with the entire SRS team for many years."

– Client Survey 2024

05 Re-domestication Evaluation & Coordination

Service:

As your business evolves, so may the optimal domicile for your risk management entities. SRS offers evaluation and coordination services for re-domestication, managing the intricate process of changing domiciles with expertise and strategic oversight. This is part of the strategic review process, but it can also be done as a one-off. The actual, physical move is a completely separate engagement.

Who to Contact:

SRS Advisers

06 Program Management & Underwriting Services

Service:

Designed to oversee and implement all aspects of your risk management strategy, SRS' comprehensive program management and underwriting services ensure your risk management program is executed with precision, tailored to your specific needs, and backed by SRS' industry-leading expertise.

Who to Contact:

SRS Advisers

07 SRS Actuarial Services

Service:

SRS actuarial services can offer a range of solutions suited to your specific needs and domicile requirements. We work with non-life or commercial captives as well as (re)insurance companies and organizations. We also offer a team of experts to facilitate data cleansing, report generation, and loss reserves analysis in support of European clients domiciled in Europe, Bermuda, Cayman, and Barbados. Working closely with your brokers, underwriters, and insurance managers, our experts deliver tailored actuarial services based on your business needs.

How we set you up for success:

- Robust and sophisticated approach
- Insight from data analytics
- Powerful modelling capabilities
- Evaluation of alternative risk strategies
- Insight to support board decisions
- Tailored results and communication

Who to Contact:

SRS Europe Management

08 SRS Data Sciences

Service:

SRS data science services transform complex data into actionable intelligence, helping captive owners and group members enhance risk management, optimize costs, and drive better decision-making. We integrate analytics, automation, and AI-driven insights to improve underwriting, claims analysis, and financial reporting. For captive owners, data isn't just a number—it's a strategic asset that can shape underwriting decisions, loss prevention strategies, and member engagement. For captive owners, data science can:

- Improve underwriting precision
- Provide regulatory & compliance efficiency
- Optimize loss control & claims
- Insight to financial performance & surplus optimization

Who to Contact:

SRS Advisers



09 SRS Governance, Risk, & Compliance Services

Service:

Let us assist you with regulatory engagement across European jurisdictions. We support Compliance Officers, Risk Officers, and other key roles within your captive insurance companies or your MGA to meet regulatory duties, enhance governance, and manage risk. For captive owners, you'll receive:

- **Strategic and operational support for compliance and risk functions** tailored to the needs of the individuals within your captive to meet regulatory responsibilities and embed a strong compliance culture.
- **Governance and internal control** of corporate governance structures, roles and responsibilities, decision-making flows, and control frameworks.
- **Risk Management** helping you to identify, assess, and monitor your operational, strategic, and compliance risks.
- **Support on Solvency II and DORA** to interpret and apply European and local regulatory frameworks.
- **Regulatory documentation** including drafting and reviewing policies, reports, and communications to supervisory authorities.
- **Audit and compliance assessments** through independent reviews, gap analyses, and actionable recommendations.
- **Operational support** for insurance companies and MGAs with day-to-day regulatory obligations and interactions with supervisory bodies.
- **Training programs** tailored for Boards of Directors, management, and control functions adapted to local and international contexts.

Who to Contact:

SRS Europe GRC



“ I greatly appreciate the flexibility of the SRS Team to adapt to our needs of our organization which continues to grow size and complexity. ”

– Client Survey 2024



For more information, visit us at
www.strategicrisks.com