

Transformer and Management Solutions

for Insurance Linked Securities

Whether you are a sponsoring company looking to complement traditional reinsurance for certain layers of risk or an ILS Manager seeking non-correlated risk, SRS offers truly independent solutions.

Facilitating the Transfer of Insurance Risk

ILS sector has focused on natural catastrophe, but as models develop and investors are willing to evaluate more types of risk, cover for other risks is now possible. From off-shore energy to mortgage indemnity, more and more types of risk are becoming feasible. The market for life insurance securitisation is also developing further. SRS has the skills and knowledge to offer bespoke solutions.

Facilities at a Glance

Protected Cell

A cell within a SRS sponsored Special Purpose Insurer provides low cost, efficient access between the insurance and capital markets.

Incorporated Cell

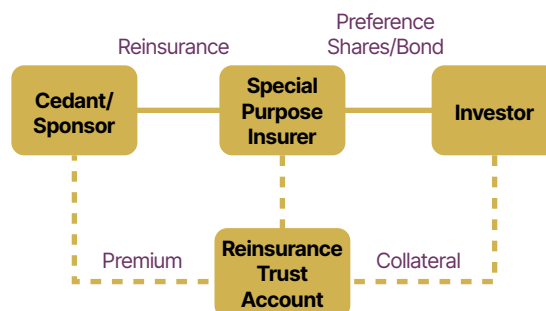
An incorporated cell in a SRS sponsored facility provides the optimal solution for life business or multi-fund arrangements.

Standalone Company

Your own Company, Protected Cell Company or Incorporated Cell Company in your chosen domicile to match your requirements.

Basic Structure of Collateralised Reinsurance

The most common way to transform risk is achieved by establishing a Special Purpose Insurer which invests the proceeds from premium and collateral in low risk securities. The investment income on the securities and premium represent the return to investors if the insured event does not occur.



How We Help Our Clients

SRS can facilitate the entire process from cell set up to a fast track regime for multiple transactions. Working independently with the brokers and trustees we have extensive experience and expertise to manage your business without compromise.

From transformers to cat bonds to sidecars, we are able to provide fully integrated solutions to meet the needs of all stakeholders. We have various platforms across multiple jurisdictions.

How Clients Benefit

Utilising the SRS Transformer vehicles, clients benefit from:

Cedants/Cat Bond Sponsors

- High capital relief on fully collateralised reinsurance
- Removal large single correlating events
- Reduction reinsurer concentration risk
- Reduction reliance on traditional reinsurance market

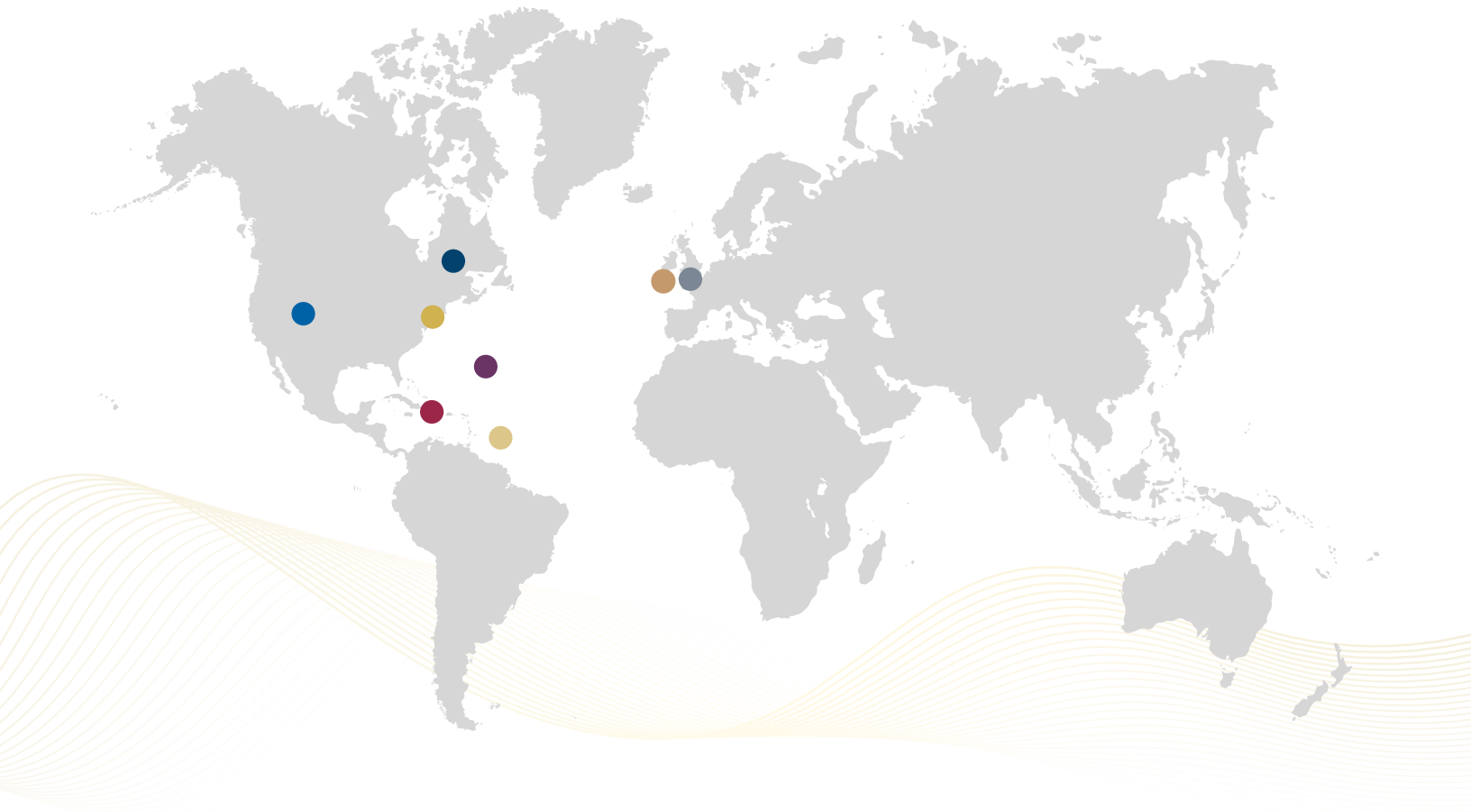
ILS Fund Managers/Investors

- Broker independent transformer, no conflicts
- Proven track record in ILS management
- Dedicated ILS team

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SRS Cell Facilities



Locations

- Green Mountain Sponored Captive | Vermont
- Outer Banks Risks Solutions, Inc. | North Carolina
- Opportuna Insurance PCC Limited | Guernsey
- Robus Insurance PCC Limited | Guernsey
- Coral Stone Insurance SPC | Cayman Islands
- Superior Risks Solutions SAC, Ltd. | Bermuda
- Global Re SCC | Barbados
- Red Rock Risk Solutions, Inc. | Utah

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