

Transformer & 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

The ILS sector has focused on natural catastrophe, but as models develop and investors are willing to evaluate more types of risk, cover for additional risks is now possible. From offshore 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 to the insurance and capital markets.

Incorporated Cell

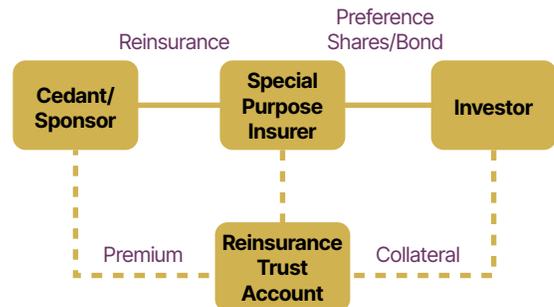
An incorporated cell in a SRS-sponsored facility provides the optimal solution for life, business, or multi-fund arrangements.

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 setup to a fast-track regime for multiple transactions. Working independently with 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 of large single correlating events
- Reduction in reinsurer concentration risk
- Reduction in reliance on traditional reinsurance market

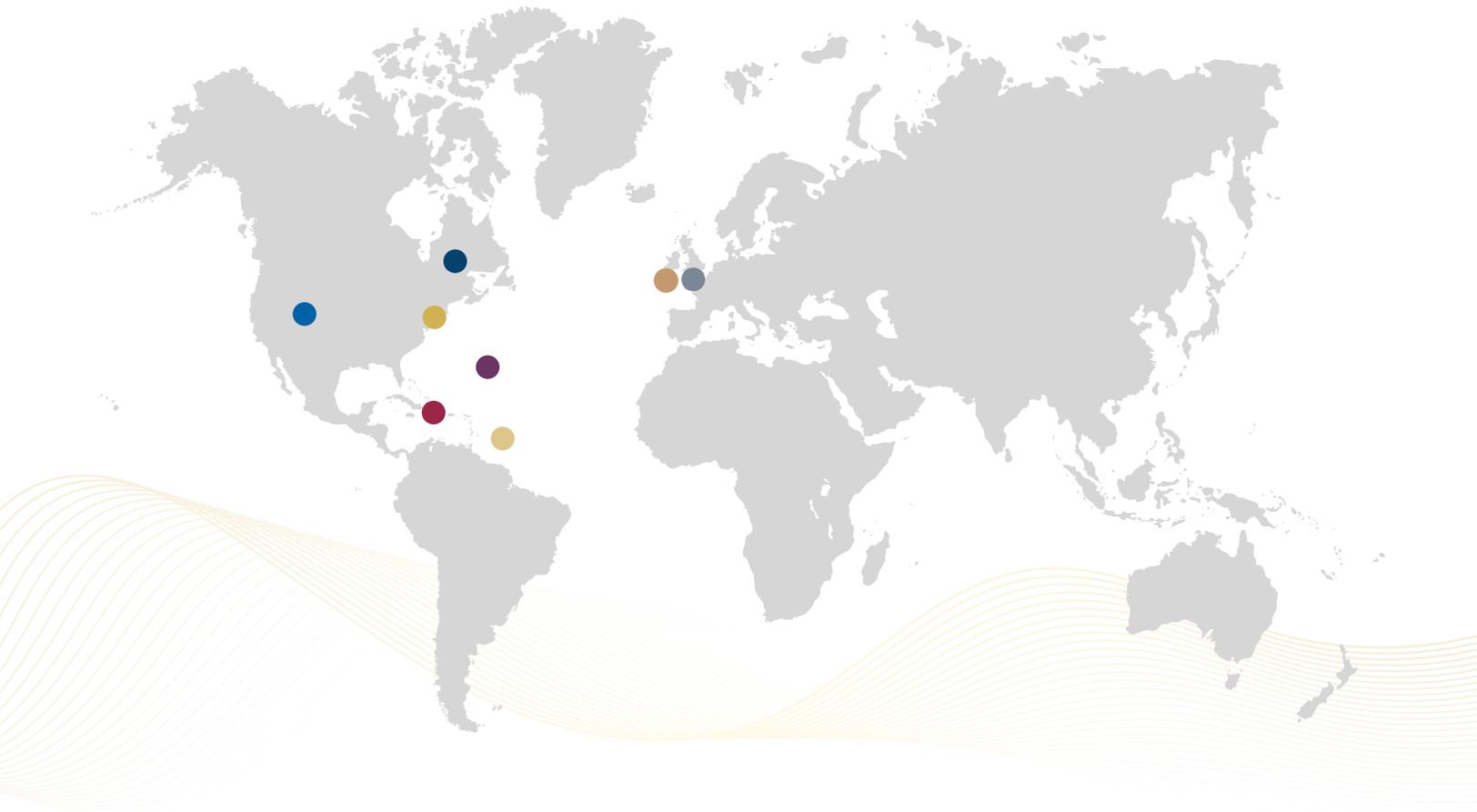
ILS Fund Managers/Investors

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

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SRS Cell Facilities



Locations

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

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