

# ORSA

a Short Term Insurance Perspective  
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# Agenda

- Themes
- Benefits
- Summary

Risk Profile

Optimal Capital

# Risk Profile

- Model deficiencies
- Changes since last time
- Elements not modelled
- Group Capital Requirements
- Projection of Capital requirements

Risk Profile

Business Strategy

Optimal Capital

# Business Strategy

- Vision & Mission (Part of standing info)
- Unpacking strategy (lessons learnt)
- Financial results overview (including Forecast)
- External Environment



Risk Profile

Strategy

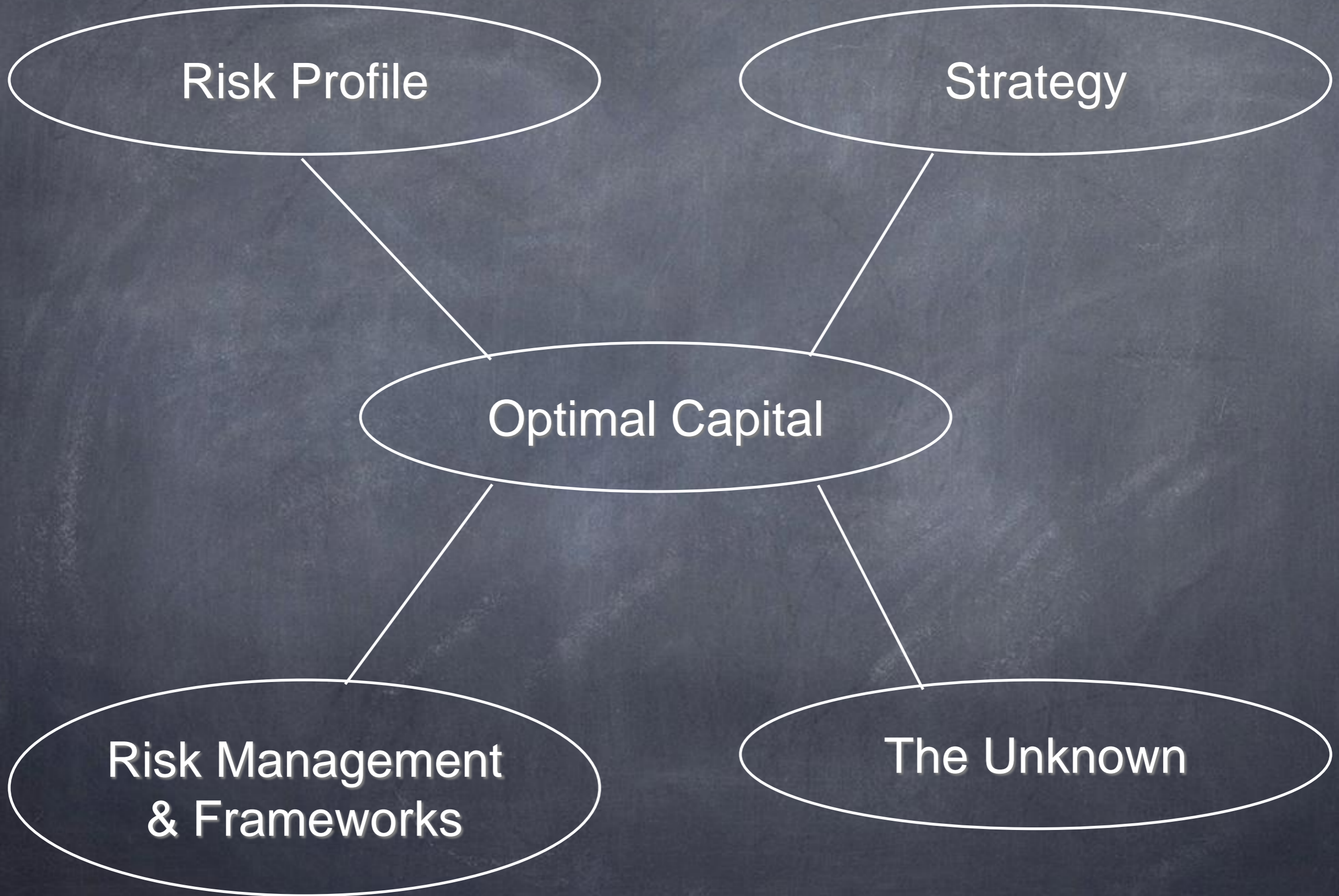
Optimal Capital

Risk Management  
& Frameworks

# Risk Management & Frameworks

- 3 lines of defence
- Risk strategy
- Operational Risk - (Top Risks)





# The Unknown

- Scenario Testing (link to strategy)
- Emerging risks

# The Benefits

- Summary of many summaries.....
- Understanding of key risk drivers
- Focus on Risk Appetite
- An assessment of what needs to be done

# Forward Looking



Link to Risk strategy