Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency Amounts stated in millions

									Direct Swi	iss business						
	T	otal 		cident		ness		vehicle		nsport	propert	ıral hazards, y damage	lia	third-party bility		branches
	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting vear	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
1 Gross premiums	year	you	year	year	year	your	year	year	year	year	year	year	year	year	year	year
2 Reinsurers' share of gross premiums																1
3 Premiums for own account (1 + 2)																1
4 Change in unearned premium reserves																1
5 Reinsurers' share of change in unearned premium reserves																1
6 Premiums earned for own account (3 + 4 + 5)																
7 Other income from insurance business																1
8 Total income from underwriting business (6 + 7)																+
9 Payments for insurance claims (gross)																+
10 Reinsurers' share of payments for insurance claims																+
11 Change in technical provisions																+
12 Reinsurers' share of change in technical provisions																+
13 Change in technical provisions for unit-linked life insurance																
14																
Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)																
15 Acquisition and administration expenses																+
16 Reinsurers' share of acquisition and administration expenses																+
17 Acquisition and administration expenses for own account (15 + 16)																+
18 Other underwriting expenses for own account																+
19 Total expenses from underwriting business (14 + 17 + 18) (non-life																+
insurance only)																
20 Investment income																—
21 Investment expenses			>	>	>	\Longrightarrow	\longrightarrow	>	>	>	>	>	$ \bigcirc$	>	\longrightarrow	$\overline{}$
22 Net investment income (20 + 21)			$ \bigcirc $	>	>	>	>	>	>	>	$ \bigcirc $	>	$ \bigcirc $	>	>	\longrightarrow
23 Capital and interest income from unit-linked life insurance			$ \bigcirc $	>	>	>	>	>	>	>	>	>	$ \bigcirc $	>	>	\longrightarrow
24 Other financial income			\longrightarrow	>	>	>	\longrightarrow	>	>	>	>	>	$ \bigcirc$	>	\longrightarrow	\longrightarrow
25 Other financial expenses			>	>	>	\longrightarrow	\longrightarrow	>	>	>	>	>	>	>	\longrightarrow	\longrightarrow
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)			>	>	>	>	>	>	>	>	>	>	>	>	>	
27 Interest expenses for interest-bearing liabilities			>	>	>	>	>	>	>	>	>	>	>	>	>	
			>	>	>	>	>	>	>	>	>	>	>	>	>	$ \leftarrow $
28 Other income			>	>	>	>	>	>	>	\Longrightarrow	>	\Longrightarrow	>	\Longrightarrow	>	\longrightarrow
29 Other expenses			$ \longrightarrow $		>	$ \longrightarrow $	>		>	$ \longrightarrow $	$ \longrightarrow $	\Longrightarrow		\Longrightarrow	>	
Extraordinary income/expenses			\Longrightarrow	$ \longrightarrow $		\Longrightarrow	>	\Longrightarrow	\Longrightarrow		\Longrightarrow	\Longrightarrow			>	
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)			\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow			\Longrightarrow	\ll	$\ll >$	\ll	\Longrightarrow	\Longrightarrow	\Longrightarrow	\sim
32 Direct taxes 33 Profit / loss (31 + 32)		1														

Financial situation report: quantitative template "Performanc

	Direct non-Sv	viss business							Indir	ect business						
		tal		al accident	He	ealth	Me	otor	Marine,		Pro	perty	Cas	sualty	Miscell	laneous
	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting year
1 Gross premiums	, , , , ,)	1	J c c	,	,	,	, , , , ,	,	,	,	,	,	,	, , , , ,	
2 Reinsurers' share of gross premiums																
3 Premiums for own account (1 + 2)																
4 Change in unearned premium reserves																
5 Reinsurers' share of change in unearned premium reserves																
6 Premiums earned for own account (3 + 4 + 5)																
7 Other income from insurance business																1
8 Total income from underwriting business (6 + 7)																
9 Payments for insurance claims (gross)																
10 Reinsurers' share of payments for insurance claims																1
11 Change in technical provisions																1
12 Reinsurers' share of change in technical provisions																1
13 Change in technical provisions for unit-linked life insurance		\searrow	$\overline{}$		$\overline{}$		\searrow			\searrow			\sim			
14																
Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)																
15 Acquisition and administration expenses																
16 Reinsurers' share of acquisition and administration expenses																
17 Acquisition and administration expenses for own account (15 + 16)																1
18 Other underwriting expenses for own account																
19 Total expenses from underwriting business (14 + 17 + 18) (non-life																
insurance only)																
20 Investment income		$\bigg angle$	$\overline{}$		$\overline{}$		\sim			\sim			\sim		$\overline{}$	
21 Investment expenses		$\overline{}$	>		>				$\overline{}$	$\overline{}$			$\overline{}$			
Net investment income (20 + 21)		\longrightarrow	>		\Longrightarrow				>	$\overline{}$	$\overline{}$		>	$\overline{}$		
23 Capital and interest income from unit-linked life insurance		>	\Longrightarrow		\Longrightarrow		$\overline{}$		>	>	>	>	>	>	>	
24 Other financial income		>	>		>		\sim		>	\sim	>		>	>		
25 Other financial expenses		$\overline{}$	>		>		$\overline{}$				>			>		
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)		>	\Longrightarrow	>	>		>		>	>	>		>	>		
27 Interest expenses for interest-bearing liabilities		>	\Longrightarrow	>	>		>		>	>	>		>	>		
28 Other income		\Longrightarrow	\Longrightarrow		>		>		>		>	\Longrightarrow	>	>	>	
29 Other expenses		>	\Longrightarrow	>	\Longrightarrow		>			>	>		>	>		
30 Extraordinary income/expenses		>	\Longrightarrow	>	\Longrightarrow					>	>		>	>		
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)		>	\Longrightarrow	\Longrightarrow	>		>		>	>	>		>	>		
32 Direct taxes		>	\Longrightarrow	>	>		>		>	>	>	>	>	>		
33 Profit / loss (31 + 32)		\Longrightarrow	\Longrightarrow		>		>		>	>						

Financial situation report: quantitative template "Performance Solo L"

Currency: CHF or annual report currency Amounts stated in millions

							Swiss	business					Non-Swis	s business
	Т	otal	Indivi	dual life	Gro	up life	Unit-linked	life insurance		rms of life rance	То	otal	To	otal
	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
1 Gross premiums	yeai	yeai	year	year	year	year	yeai	year	year	year	year	year	year	year
2 Reinsurers' share of gross premiums								+						
3 Premiums for own account (1 + 2)								†						
4 Change in unearned premium reserves								†						
5 Reinsurers' share of change in unearned premium reserves														
6 Premiums earned for own account (3 + 4 + 5)								†						
7 Other income from insurance business														
8 Total income from underwriting business (6 + 7)								1						
9 Payments for insurance claims (gross)								1						
10 Reinsurers' share of payments for insurance claims														1
11 Change in technical provisions														
12 Reinsurers' share of change in technical provisions														
13 Change in technical provisions for unit-linked life insurance														
14 Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)								1						
15 Acquisition and administration expenses								1						
16 Reinsurers' share of acquisition and administration expenses								1						
17 Acquisition and administration expenses for own account (15 + 16)														
18 Other underwriting expenses for own account														
19 Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)			\sim				$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	>
20 Investment income		Ĭ						Ĭ						
21 Investment expenses								1						
22 Net investment income (20 + 21)														
23 Capital and interest income from unit-linked life insurance														
24 Other financial income														
25 Other financial expenses														
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)														
27 Interest expenses for interest-bearing liabilities					$>\!\!<$				>					
28 Other income					>><	>><	>><				>><		>><	
29 Other expenses							>><							
30 Extraordinary income/expenses		_			>><	>>	>>		>><	>>	$>\!\!<$	>>	>>	
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)				$\supset \!$	$>\!\!<$	$>\!\!<$	>>		$>\!\!<$		$>\!\!<$	$>\!\!<$	$>\!\!<$	
32 Direct taxes				$\supset \sim$	>>	>>	>><		>>			>>	>>	
33 Profit / loss (31 + 32)				$\overline{}$										

Financial situation report: quantitative template "Performance Solo Reinsurance"

Currency: CHF or annual report currency
Amounts stated in millions

	To	otal	Persona	l accident	He	alth	Mo	otor		aviation, sport	Pro	perty	Cas	ualty	Miscell	laneous
	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
1 Gross premiums			·		Í	·	,						j		Í	
2 Reinsurers' share of gross premiums																
3 Premiums for own account (1 + 2)																
4 Change in unearned premium reserves																
5 Reinsurers' share of change in unearned premium reserves																
6 Premiums earned for own account (3 + 4 + 5)																
7 Other income from insurance business																
8 Total income from underwriting business (6 + 7)																
9 Payments for insurance claims (gross)																
10 Reinsurers' share of payments for insurance claims																
11 Change in technical provisions																
12 Reinsurers' share of change in technical provisions																
13 Change in technical provisions for unit-linked life insurance																
14 Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)																
15 Acquisition and administration expenses																
16 Reinsurers' share of acquisition and administration expenses																
17 Acquisition and administration expenses for own account (15 + 16)																
18 Other underwriting expenses for own account																
19 Total expenses from underwriting business (14 + 17 + 18) (non-life																
insurance only)																
20 Investment income			>	\Longrightarrow	>	\Longrightarrow	\sim	>	>	>	>	\Longrightarrow	>	\Longrightarrow	>	\longrightarrow
21 Investment expenses			>	>	>	>	\sim	>	>	>	>	>	\sim	>	\sim	
22 Net investment income (20 + 21)			>	>	>	$\ll >$	\sim	>	$\ll >$	>	$\ll >$	>	>	$\ll >$	>	\sim
23 Capital and interest income from unit-linked life insurance			>	>	>	>	\sim	>	>	>	>	>	>	>	>	\sim
24 Other financial income		ļ	>	>	>	\sim	\sim	>	>	>	>	\sim	>	>	>	\sim
25 Other financial expenses			>	\sim	>	>	\sim	\sim	>	>	>	>	>	>	>	
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)			>	>	>	>	\gg	\sim	>	\sim	\sim	>	>	>	>	\sim
27 Interest expenses for interest-bearing liabilities			\sim	\gg	\gg	\gg	\sim	\gg	\gg	>>	\gg	\gg	\gg	\gg	\gg	\sim
28 Other income		ļ	\gg	\gg	\gg	\gg	\gg	\gg	\gg	>>	\gg	\gg	\gg	\gg	\gg	>>
29 Other expenses		ļ	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	>>
30 Extraordinary income/expenses		ļ	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	\gg	>>
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)		ļ	$\gg $	\gg	\gg	\gg	\gg	\gg	$\gg $	\gg	$\gg $	\gg	$\gg $	\gg	\gg	>>
32 Direct taxes			$\gg \leq$	$\gg \leq$	$\gg \leq$	\gg	\gg	$\gg \leq$	$\gg \leq$	\gg	$\gg \leq$	\gg	$\gg \leq$	\gg	$\gg \leq$	>>
33 Profit / loss (31 + 32)			\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	\sim	\sim	\sim	$>\!\!<$

Financial situation report: qu	uantitative template "Market-consistent Balance Sheet Solo"	Currency: CHF Amounts stated in millions		
		Ref. date previous period	Adjustments previous period	Ref. date reporting year
	Real estate			
	Shareholdings			
	Fixed-income securities			
	Loans			
	Mortgages			
Market-consistent value of	Equities			
investments	Other investments			
	Collective investment schemes			
	Alternative investments			
	Other investments			
	Total investments			
	Financial investments from unit-linked life insurance			
	Receivables from derivative financial instruments			
	Cash and cash equivalents Receivables from insurance business			
Market-consistent value of	Other receivables			
other assets	Other receivables Other assets			
	Total other assets			
Total market-consistent value				
of assets	Total market-consistent value of assets			
Best estimate liabilities (BEL)	Direct insurance: life insurance business (excluding ALV) Direct insurance: non-life insurance business Direct insurance: health insurance business Direct insurance: unit-linked life insurance business Direct insurance: other business Direct insurance: other business Outward reinsurance: life insurance business (excluding ALV) Outward reinsurance: non-life insurance business Outward reinsurance: health insurance business Outward reinsurance: unit-linked life insurance business Outward reinsurance: other business Reinsurers' share of best estimate of provisions for insurance liabilities Direct insurance: life insurance business (excluding ALV) Direct insurance: non-life insurance business Direct insurance: unit-linked life insurance business Direct insurance: unit-linked life insurance business Outward reinsurance: other business Outward reinsurance: non-life insurance business (excluding ALV) Outward reinsurance: non-life insurance business Outward reinsurance: non-life insurance business Outward reinsurance: non-life insurance business Outward reinsurance: health insurance business Outward reinsurance: unit-linked life insurance business Outward reinsurance: unit-linked life insurance business			
Market-consistent value of	Non-technical provisions Interest-bearing liabilities Liabilities from derivative financial instruments			
other liabilities	Deposits retained on ceded reinsurance Liabilities from insurance business Other liabilities			
Total BEL plus market- consistent value of other liabilities	Total BEL plus market-consistent value of other liabilities			
	Market-consistent value of assets minus total from BEL plus market-consistent value of other liabilities			

Solvency So	uation report: quantitative template blo"			Currency: CHF Amounts stated in millions
		Ref. date previous period in CHF millions	Adjustments previous period in CHF millions	Ref. date reporting year in CHF millions
	Market-consistent value of assets minus total from best estimate liabilities plus market-			
Derivation of	consistent value of other liabilities Deductions		\longrightarrow	
RBC	Core capital			
	Supplementary capital		>	
	Cuppicifically capital			
	RBC			
	RBC	Ref. date previous period in CHF millions	Adjustments previous period in CHF millions	Ref. date reporting year in CHF millions
	RBC Underwriting risk	period	previous period	year
Desiration of	Underwriting risk Market risk	period	previous period	year
	Underwriting risk Market risk Diversification effects	period	previous period	year
	Underwriting risk Market risk Diversification effects Credit risk	period	previous period	Ref. date reporting year in CHF millions
Derivation of target capital	Underwriting risk Market risk Diversification effects	period	previous period	year
	Underwriting risk Market risk Diversification effects Credit risk Risk margin and other effects on target capital	period	previous period	year