

CASE STUDY

Combination of solutions reduced financial institution's risk concentrations

JLT were retained by a financial institution to consult on risk mitigation options for a portfolio of emerging market credit risk. Through the adaptation of the client's existing mathematical model, they were helped to understand the benefits of alternative insurance options. The report covered the commercial market appetite and flexibility for each country from both a single risk and portfolio perspective and offered different types of structures from quota share protection to excess of loss. A series of transactions were then placed in the commercial insurance market on differing terms, the combined effects proved to considerably reduce the concentration of risk in the client's portfolio.

Whilst the robustness of the tools and in-depth knowledge is important, it is our eclectic team and style of service that really differentiates JLT.

