



Miu Insurance-Linked Securities Platform

With fast access to the analytics you need for all insurance-linked securities (ILS) investment decisions, the Miu portfolio management platform delivers complete ILS portfolio and risk management.



Key benefits:

- Miu is designed and built specifically for and in partnership with the ILS market
- Complete view of portfolio risk including event correlations
- Analysis of every catastrophe bond and its marginal impact on your portfolio
- Comprehensive information about each investment
- Open-access, transparent database format for easy data mining
- RMS science, R&D, and technical expertise for competitive advantage in the marketplace
- Flexible, Microsoft Excel based reporting

Comprehensive portfolio coverage:

- Natural catastrophe bonds
- Collateralized and traditional reinsurance
- Excess mortality bonds
- Industry loss warranties
- Sidecars
- Easy structuring of parametric transactions based on indices such as Paradex, PERILS or New Paradigm Hurricane PM and Earthquake PM

Miu speaks your language because it was built for you

The Miu ILS portfolio management platform gives investors comprehensive ILS modeling capabilities to produce the analytics needed for ILS market success. Miu allows you to stress-test portfolios and model even the most complex pay-out and industry loss-based structures. From capturing risk over multiple year periods, managing regional limit capacity to running historical event scenarios and aggregate exposures, Miu delivers within a single platform.

Analyze the risk of every live catastrophe bond—with one click

RMS issues a profile for every catastrophe (cat) bond in the marketplace—including excess mortality bonds, and constantly updates Miu for one-click access to risk analysis on every live cat bond available. When a new bond enters the market, users receive a Miu risk profile even before the books are closed, to provide fast and inclusive coverage for a complete portfolio view. This eliminates the need to make assumptions about missing transactions, to keep you at the forefront of the ILS market.

Miu is also your repository for all ILS information, storing detailed data for every transaction, including transaction-related documents, covered entities, involved parties, collateral management and spreads/extension spreads.

Miu gets you inside transactions with access to the underlying data

The Miu open platform gets you inside transactions by extracting the underlying data and then integrating it into your systems, increasing your competitive advantage. With complete transparency into all data, users gain access to:

- Raw simulation output
- Regional industry losses for every event in Miu
- Detailed event parameters
- Event frequency and seasonality
- Date-stamped pay-out data for use in optimization and pricing tools

Focus your time on insight—not processing data

The Miu platform's intuitive operating environment enables investors to quickly engage in sophisticated portfolio analysis—without extensive training or additional resources.

"It now takes an hour to collect all the information needed when a new deal comes to market; without Miu, it would take a day to just get the basics. We would miss out on deals, especially on the secondary market, if we weren't able to get this level of insight in such a short timeframe."

- Leadenhall Capital Partners

Use the Miu platform to house all your risks

Miu can import event losses and exceedance (EP) curves available in deal submissions, for modeled and non-modeled risks, allowing portfolio managers to have a complete portfolio view in one place, giving you the ability to:

- Import event data from market standard results data (RDMs) or Microsoft® Excel™
- Import exceedance curves for modeled perils
- Import exceedance curves for risks not modeled, such as aviation and marine risk
- Create proprietary risk profiles to run sensitivities on RMS modelling assumptions

"As well as offering us an alternative, expert view of cat bond loss probabilities, Miu also provides us with a platform for analyzing both our cat bond and private catastrophe reinsurance investments as a single portfolio. We value the insights we derive from Miu's analysis."

- Securis Investment Partners

Give your clients unparalleled insight

You can offer expert insight to your clients using Miu, with the platform fully supported by RMS science, technical expertise, and real-time catastrophe response. Miu gives you access to detailed event data for all RMS peril models, with information automatically updated as new RMS catastrophe models come to market. You can analyze the impact of events on your portfolio as they unfold with the RMS Catastrophe Response Service and real-time event profiles.

"We integrate RMS data and analyses from Miu with our own proprietary analysis to come up with insights that drive value for our investors."

- Fermat Capital

RMS

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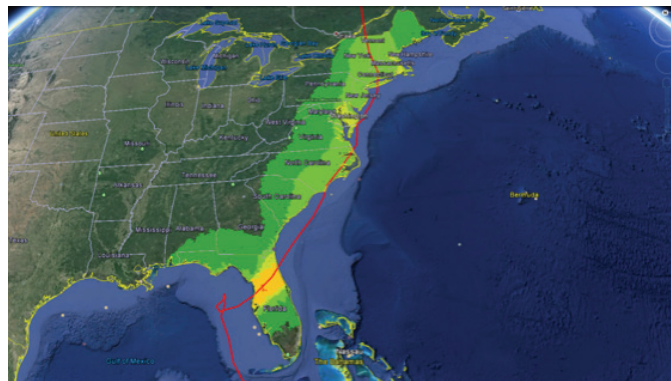
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RMS is the world's leading catastrophe risk modeling company. From earthquakes, hurricanes, and floods to terrorism and infectious diseases, RMS helps financial institutions and public agencies understand, quantify, and manage risk.

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Determine the events that impact your critical exposures—view RMS storm tracks and industry loss heat maps in a 3D geobrowser such as the Google Earth™ mapping service.

With Miu, you—and your clients—are equipped to make the most informed investment decisions for a competitive edge in the ILS market.

Find out more

Visit www.rms.com/capital-markets, ask your RMS sales or customer services representative for a demonstration of Miu, call your local RMS sales office, or send an email to miuinsights@rms.com.