



The RiskIntegrity Investment Insight solution helps insurers build optimal liability-aware investment portfolios, perform strategic asset allocation, portfolio risk measurement, monitoring, and governance.

It is an easy to use SaaS solution that brings complex asset liability models and data to life in visual form, delivering analytics fast and on-demand.



Build liability-aware investment strategies for insurance

- » Develop investment strategies to enhance risk-adjusted return for insurers.
- » Evaluate investment strategies against a wide range of insurance metrics: economic, financial, capital, liquidity.
- » Integrated multi-period projection of assets and liabilities.



Easy to deploy and use

- » Bring complex data and models to life in web-based visual analytics and reports.
 - » A wide range of analytics, charting and reporting options.
 - » SaaS: low deployment, cost, and technology footprint.
 - » New technology and cloud compute scale to create advanced analytics on-demand.
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Leverage Moody's Analytics economic data, models, forecasts

- » Reduce the burden of maintaining complex data, assumptions, and models.
 - » Moody's Analytics research group offers global coverage and model governance.
 - » Multi-period stochastic projection (Scenario Generator) supports analysis of the full distribution of insurance asset and liability management outcomes, path-dependent risks, and tail events.
 - » Stress test insurance portfolios using Moody's Analytics documented narrative, deterministic, macro-economic scenarios.
 - » Potential to design climate aware strategic asset allocation using scenario analysis and ESG-C data for public and private companies.
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Robust Optimization for insurance portfolios

- » Exploit the power of cloud computing and increased performance to optimize portfolios on integrated asset-liability basis.
 - » Reduce sensitivity to input assumptions.
 - » Incorporate alternative assets exposures: real estate, infrastructure, private and emerging market debt, structured assets.
 - » Apply constraints to identify strategies which meet a specific risk profile.
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Take more control of your investment process

- » Intuitive analytics on demand: reduce reliance on external investment partners.
- » Reduce operational risk and cost associated with maintaining complex data, models, and analysis tools.
- » Change assumptions in real time to test outcomes and deepen understanding.



CONTACT US

Find out more information about Moody's Analytics award winning products and solutions.

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