Sample Peer Group Analysis

May 14th, 2018
Sample Peer Group

- **Expected Return v Expected Risk**
  - 7 yr annualized expected return (%) vs Expected Standard Deviation (%)
  - Graph showing data points for Other Peer Group Entities and Company A.

- **Expected Return vs Risk Assets/Surplus**
  - 7 yr annualized expected return (%) vs Risk Assets/Surplus (%)
  - Graph showing data points for Other Peer Group Entities and Company B.

- **Bonds Rated BBB* / Surplus**
  - NAIC bonds rated 2
  - Bar chart showing data for 2016Y to 2011Y with percentiles indicated.

- **Corporate Bond Average Maturity (Years)**
  - 2016 Year End
  - Bar chart showing data for AAA to B GG with percentiles indicated.
Sample Peer Group

Common Stock/Surplus

Risk Assets*/Surplus
*High Yield, Common Stock, Preferred Stock and Schedule Ba

Operating Leverage*/
*Net Premiums/Surplus

Financial Leverage*/
*Total Liabilities/Surplus

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