

Best's Investment Schedules (A-E)

Property/Casualty, US • Life/Health, US

Perform detailed analysis of the insurance industry's investment portfolio and evaluate insurers' investment strategies.

- Analyze the stock, bond and hybrid security holdings of US insurers, reinsurers and groups, industry segments and the industry as a whole.
- Measure the performance of companies' investments and compare it to peers or the total industry.
- Uncover investment opportunities or potential risks.
- Combine current Best's Credit Ratings with investment data to benchmark a company's performance against those with similar ratings.

Reporting Capabilities

Ready-to-use templates with standard reports are available, along with wizards to create custom reports using the fields of your choice. Templates include:

- Maturity Report: View investments by maturity date.
- Comprehensive Investment Report: Capture all investment data for a single company or group.
- Analysis of Bonds: Review different bond classifications and their contribution to investment income.
- Investment Income and Capital Gains: Get a detailed analysis of investment results.
- Issuer Report: Search for investments by issuer name or number.
- CUSIP® Report: Search for securities by CUSIP number.

Company Information		Best's Credit Ratings		Reports					
Sample Mutual Insurance Company A.M. Best #: 000000 NAIC #: 00000 FEIN #: 00-00000000 Address: P.O. Box 12345 Anytown, NY 12345 UNITED STATES Web: www.sample.com		Financial Strength Rating View Definition Rating: A+ (Superior) Affiliation Code: Financial Size Category: XV (\$2 Billion or greater) Outlook: Stable Action: Affirmed Effective Date: January 23, 2018 <small>* Denotes Under Review Best's Rating</small>		Maturity Report Comprehensive Investment Report					
Key Investment Data - Book/Adjusted Carrying Value (2017 Annual Data)									
Real Estate (Schedule A):	272,895,625	Common Stocks (Schedule D, Part 2, Section 2):	16,375,625,205						
Mortgage Loans (Schedule B):	603,923,392	Short-Term Investments (Schedule DA):	88,774,022						
Long-Term Invested Assets (Schedule BA):	7,200,092,733	Derivatives (Schedule DB, Part D, Section 2):	4,650,000						
Long-Term Bonds (Schedule D, Part 1):	12,458,717,980	Securities Lending Collateral Assets (Schedule DL):	158,483,552						
Preferred Stocks (Schedule D, Part 2, Section 1):	44,817,504	Cash Equivalents (Schedule E - Part 2):	0						
Create Report Want more options? Launch the Investment Report Wizard.									
Select Schedule: Schedule D - Part 1 (Long-Term Bonds Owned)		Show Data: <input type="radio"/> As Filed <input checked="" type="radio"/> Reclassified		Select Data Period: Year-End 2017 9-Month 2017 6-Month 2017 3-Month 2017					
Top: Ranked By: 5 Maturity year		<input checked="" type="checkbox"/> Include Section Totals		<input checked="" type="checkbox"/> Corporate Bonds <input checked="" type="checkbox"/> Municipal Bonds <input type="button" value="Select Fields"/> <input type="button" value="Create Report"/>					
000000 Sample Mutual Insurance Company Schedule D - Part 1 (Long-Term Bonds Owned) (9-Month 2017)					5 Investments				
Issuer name	Issuer number	Issue suffix	Issue description	Private placement indicator	Classification	Location	Rate	Series	Maturity
GOVERNMENT NATL MTG ASSN	38375U	JX	Pass Thru Ctf		US Government/Govt Agency	United States	0.0000		2064
GOVERNMENT NATL MTG ASSN	38379K	3N	Pass Thru Ctf		US Government/Govt Agency	United States	2.6000	AC	2056
GOVERNMENT NATL MTG ASSN	38379K	6D	Pass Thru Ctf		US Government/Govt Agency	United States	2.8000		2056

Get a quick visual representation of a company's or group's key investment data.

Continued

CUSIP/Issuer Search

Search for a specific CUSIP or Issuer and create a report to analyze companies that own specific investments. Rating Information fields can also be added to your reports for further analysis.

Search By CUSIP/Issuer Identifier Issuer Name

Search By CUSIP/Issuer Identifier By CUSIP By Issuer Number

The Issuer Number entered was found in 6 schedule(s). Use the options below to select a different schedule or data period.

Create Report

Select Schedule: Select Data Period:

Issuer Report: 912810 (5579 Results) 20 Fields Selected

AMB#	NAIC#	Company Name	Issuer name	Issuer number	Issue suffix	Issue description	Private placement indicator	Classification
000000	00000	Sample Insurance Company 1	UNITED STATES TREAS	912810	DZ			
000000	00000	Sample Insurance Company 2	UNITED STATES TREAS	912810	FF	Note		US Government/Govt Agency
000000	00000	Sample Insurance Company 3	UNITED STATES TREAS	912810	PW			US Government/Govt Agency

Create reports to analyze companies that own specific investments.

Tools

- “Explore Investments” tools to analyze detailed data reported in Schedules A through E and create templates and customized reports, with multiple layout options for exporting to Excel®

Support

- Access to our template service at no extra cost, as well as assistance from our data support team
- Training webinars

Multiple Delivery Channels

- *BestLink*®, which offers online access to financial data and insurer analysis
- *BestLink for Excel*, our downloadable add-in
- A.M. Best’s Financial Data Feed, a self-service application that transmits data to the subscriber’s FTP site*

For more information and to request a demonstration:

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Europe/Asia-Pacific: +44 20 7397 0290 • europe.sales@ambest.com

*Additional fee applies.

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