

SUNGARD ANALYSTS' DAY

LONDON | NOVEMBER 9, 2011

A photograph of the Tower Bridge in London, featuring its two iconic towers and suspension cables against a blue sky with white clouds. The bridge is partially obscured by a semi-transparent white overlay on the left side where the event title is located.

SUNGARD®

SunGard iWorks Insurance Risk

Michael Learned
vp product management
SunGard

SunGard iWorks Insurance Risk Platform



SunGard iWorks Insurance Risk Platform

iWorks Insurance Solution	Capabilities	Support Services
iWorks Prophet Professional	<ul style="list-style-type: none"> ○ ALM (market, credit, insurance risks, etc) ○ cash flows and projections ○ valuations ○ stochastic projections ○ product pricing ○ reserving ○ experience ○ ESG integration 	<ul style="list-style-type: none"> ○ actuarial modeling ○ ALM model advisory ○ best practice ○ training
iWorks Prophet Enterprise	<ul style="list-style-type: none"> ○ enterprise production ○ data stores ○ workflow and process controls ○ governance ○ auditability ○ version control ○ exception handling ○ security ○ proxy modeling ○ aggregation ○ analytics 	<ul style="list-style-type: none"> ○ Solvency II (QIS5) ○ IFRS ○ PBA ○ data mastery ○ hosting ○ managed services ○ system integration ○ project management ○ executive dashboards ○ migration



Key Stakeholders

What Insurance Executives Awake at Nights?

CEO

- compliance
- securing competitive advantage
- 360° access to information

CFO

- seizing market opportunities
- alignment to business objectives

CIO

- embedding risk management
- cost of increased reserves

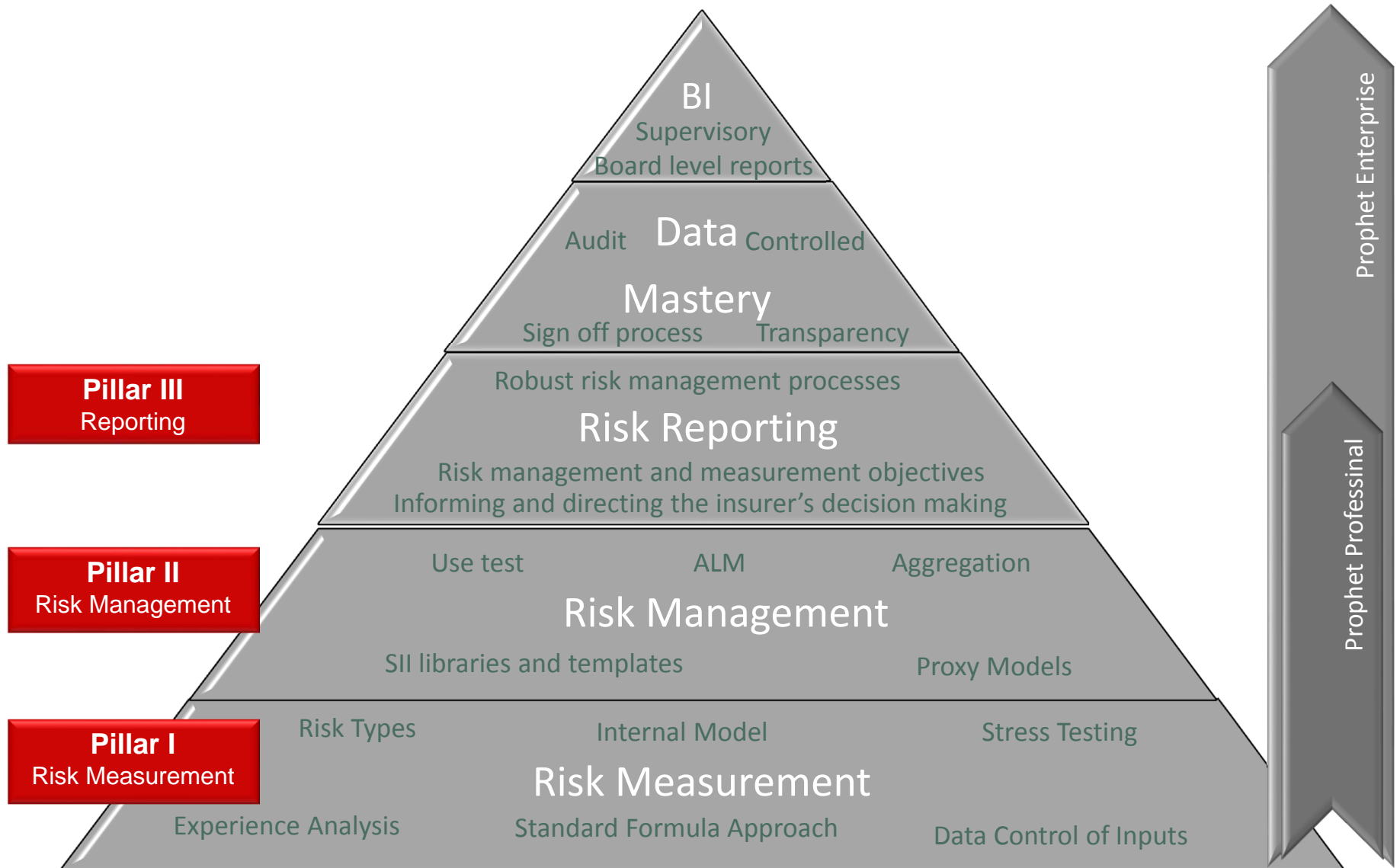
Chief Risk
Officer

- ratings, audits, fees and fines
- future proofing
- handling massive data / performance

Compliance
Officer

- automation and auditability
- bringing all the pieces together

SunGard iWorks Insurance Risk Platform



SUNGARD®

SunGard iWorks Insurance Risk Platform

Enterprise Risk Management Framework

SunGard iWorks Insurance Risk Management Processes

Data Sources

SunGard iWorks Insurance Risk Platform

Data Mastery





Advise & Services



Modelling Analytics



Decision Making Tools



Industrial Strength Environment



Reporting and Analytics

Technology Infrastructure & Framework

Mission Critical

SOA - Service Orientated Architecture

Integration with Neighbouring Systems

Centralised

Distributed Processing

Security

Auditable

ETL

Reporting Tools

SunGard Solutions

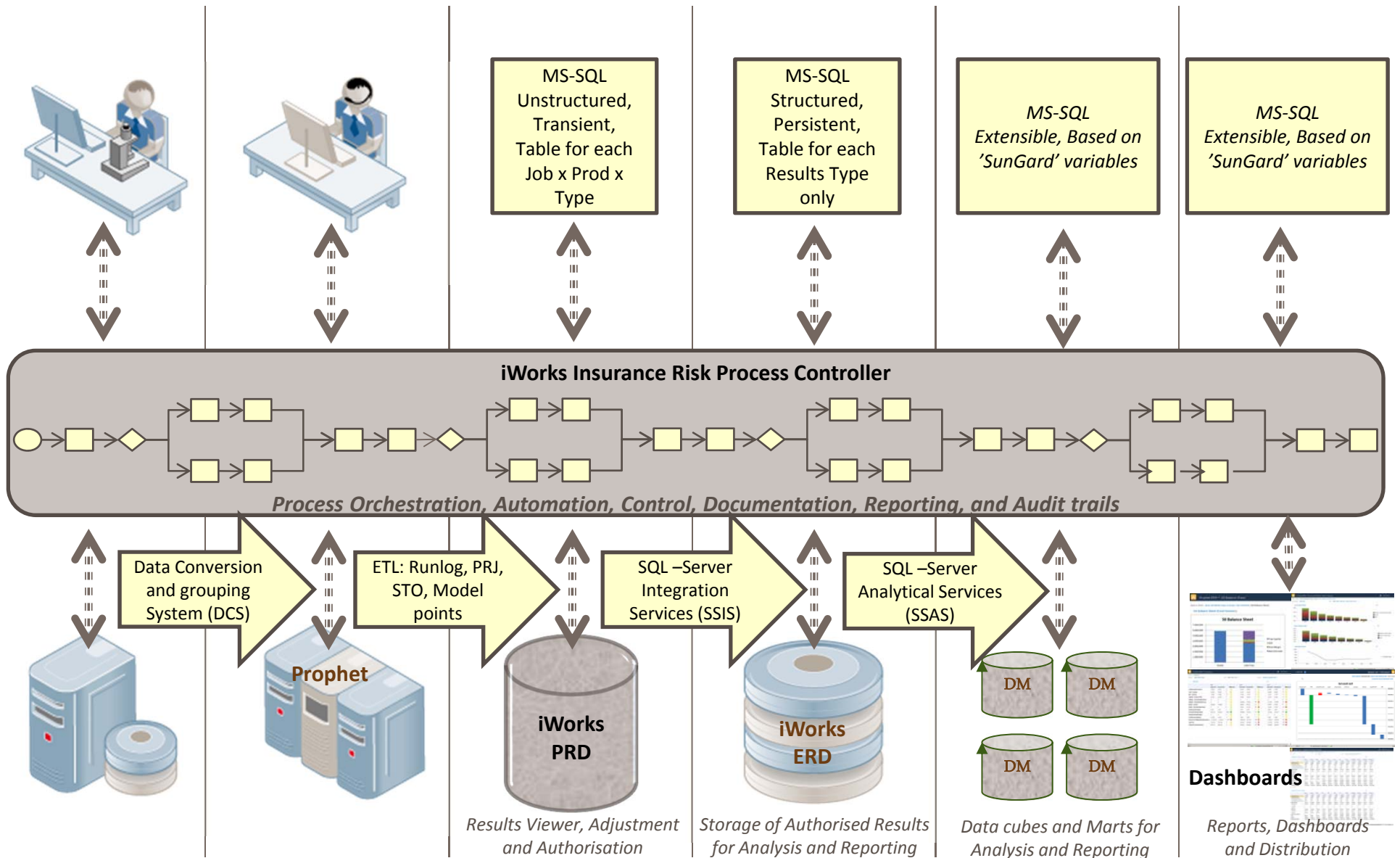
Corporate

SUNGARD[®]



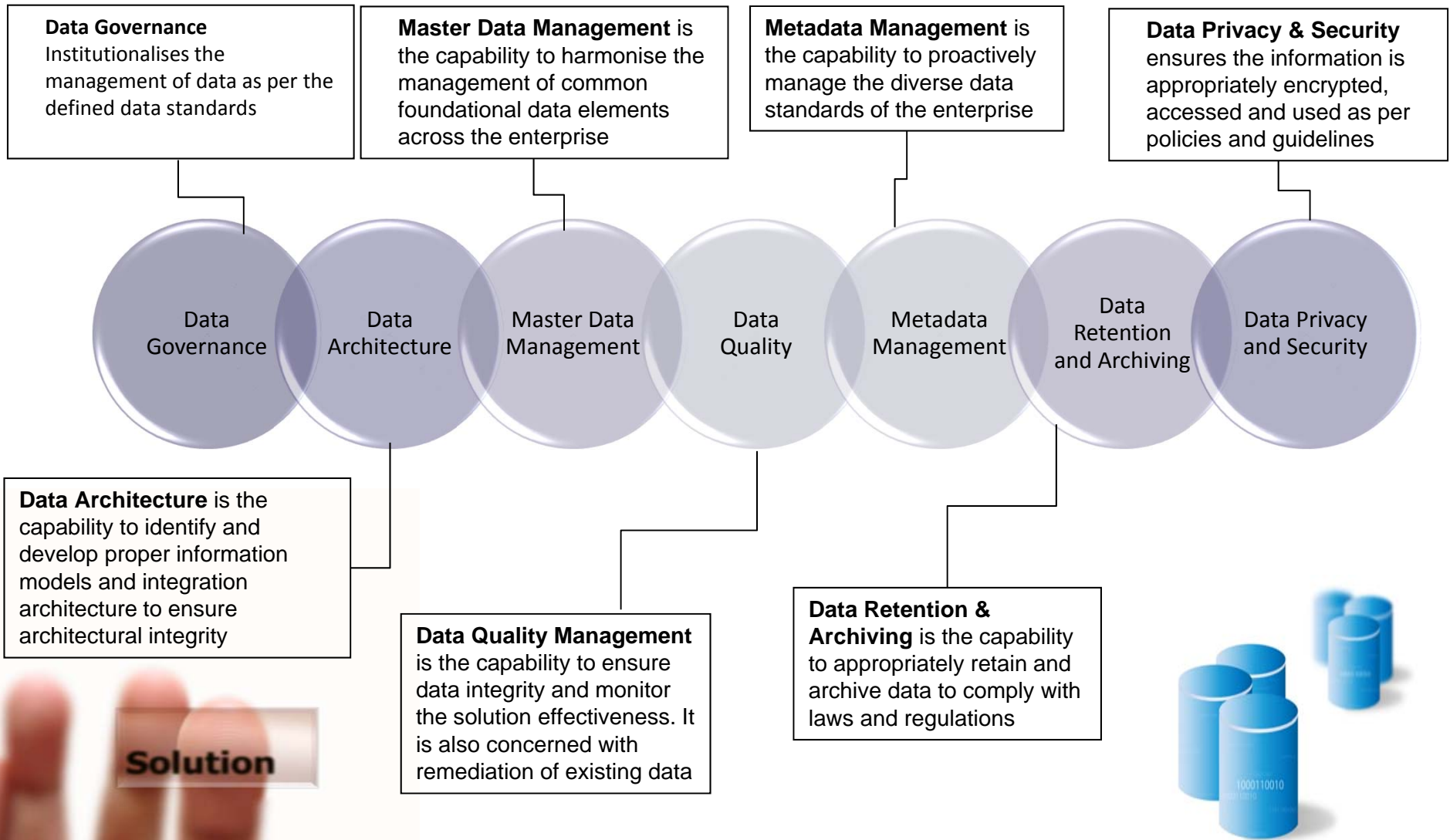
SunGard iWorks Insurance Risk Platform

Process Control and Automation



SunGard iWorks Insurance Risk Platform

Data Mastery



SunGard iWorks Insurance Risk Platform

