

What an insurer needs to file an ORSA Summary Report



Section 1: Description of the insurer's risk management framework

Formal Risk Appetite Statement

Risk Tolerance Policy

Charter of the Insurer's Risk Committee or Equivalent

Section 2: The insurer's assessment of risk exposures

Risk Heat Map

Risk Register

Risk Dashboard

Section 3: Group risk capital and prospective solvency

Value at Risk Report

Risk-Based Capital Model Report

Liquidity and Liquidity Risk Management Report

Risk-Based Capital (Solvency) Report

