

Captive Solutions

Risk control services that help
Captives achieve better outcomes



Captive Services from Zurich Resilience Solutions

In today's dynamic business environment, more companies are seeking greater flexibility and control in their risk strategies. That's driving the growing popularity of captives, an alternative risk approach that helps companies address costly or hard-to-insure risks while retaining more oversight and control of their programs.

Zurich Resilience Solutions' (ZRS) risk strategies and services can complement a captive program and help it achieve its full potential and thrive in the long-term. Using benchmarking – both geographically and against industry peers – allows a captive to focus on the areas most in need of improvement, and adopt best practices. Doing so can help reduce the cost of risk by reducing claims and increasing profits as loss ratios improve. ZRS enables a captive to take a more innovative approach to risk and offers a greater degree of certainty and flexibility in its long-term decision-making, allowing it to respond quickly to changes in a fast-moving world.



How does ZRS help captives reduce risk and build resilience?

Make better decisions

ZRS takes a proactive approach to risk reduction and resilience-building. Our team of dedicated industry-specialist risk engineers evaluate key risk factors and share valuable insights that drive more informed strategic business decisions.

Manage costs more effectively

By leveraging a single, holistic risk management platform, ZRS helps captives strengthen cash-flow management and investment returns. Many captive customers take greater ownership of risk mitigation and, as a result, realize premium cost savings in addition to improvement in loss costs.

Gain a broader risk perspective

Companies that implement a strategic risk management program often invest more time and effort into understanding their strategic risks, which can help them better manage governance and compliance issues.

Emerging Captive risks & ZRS solutions

Pandemics, cyberattacks, geopolitical issues, natural hazards, fires - these are just a few of the threats facing Captives today.

ZRS helps Captives identify and quantify business and supply chain values and exposures, and their impact. We help companies understand, manage and mitigate their business risks, offering guidance and actions to help them become more resilient as risks evolve.

Cyber Security

- Cybersecurity is the top concern for senior management and boards, as companies are exposed to a wide variety of vulnerabilities.
- As cyber risk continuously evolves and increasingly comes under the microscope of c-suite executives, businesses are expecting to spend more on cyber coverage in the future and view it as the hardest coverage to place.

With risks evolving daily, prioritizing investment in cybersecurity can be the most effective strategy, but making the investment can seem daunting. The hardest part is knowing where to start.

ZRS helps Captives understand their cyber risk by assessing their unique threat environment and the effectiveness of their cyber defenses. Our goal is to help Captives develop and implement a cost-effective strategy that meaningfully reduces their cyber risk. We take a consultative approach to understand customers' current position and work in line with their objectives.

Extreme Weather / Climate Risk

- Extreme weather and climate challenges are increasingly receiving the attention of executives and board members, resulting in more companies putting risk mitigation measures in place.
- Most organizations rely on in-house task forces and third parties to model and provide information and data. Typical coverage includes wildfires, flooding, hurricanes and wind.
- Natural catastrophe accounts for an overwhelming majority of the financial loss from disaster events..

Our solutions provide powerful data that enables companies to measure hidden physical risks, quickly see vulnerabilities to their locations that are driven by extreme weather conditions, and make high value, complex financial decisions.

Other Emerging Risks/Trends/Concerns

- Financial assurance /guarantee around pollution
- Covid and Monkey Pox vaccines
- Warranties
- Replacement and inflation cost



Why choose ZRS?

Industry-leading global network

With a global presence, local capabilities and a centralized infrastructure, ZRS meets customers where they are with current and future risk management insights and actions.

With 800+ Risk Engineers in 40 countries, ZRS helps mitigate risks before, during and after a loss event. With industry-specific programs and training, these services can also help Captives respond to loss events more quickly and potentially reduce claims.

Tailored support

ZRS offers extensive support for your captive, empowering you with tools to identify claims trends and determine necessary actions. We excel in leading benchmarking projects, working closely with our customers to track global risk improvement initiatives.

Additionally, we assist in developing ROI to support the reinvestment of earnings into risk management and improvement initiatives, all while supporting centrally coordinated risk management strategies.

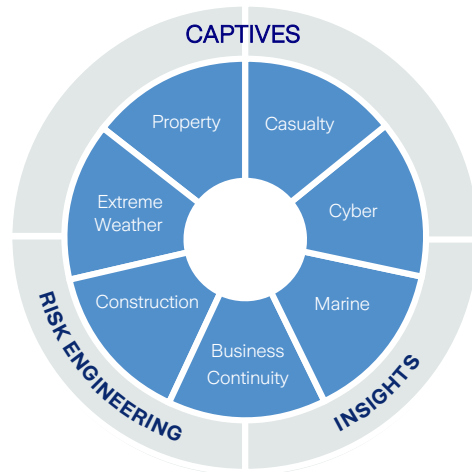
Backed by the strength of Zurich

Zurich Resilience Solutions is a global division of Zurich Insurance Group, a leading multiline insurer that has been serving people and businesses in more than 200 countries and territories for 150 years.

Actionable insights

ZRS brings relevant and valuable insights to the issues our customers face. We explain what risks should be on your radar, and provide potential risk avoidance, mitigation and reduction solutions based on our knowledge, analysis and data.

Conducting approximately 60,000 risk assessments per year, we have deep experience across a wide range of industries and stay ahead of emerging risks through Centers of Practice around the world dedicated to risk areas and industries.



Innovative risk insight tools

My Zurich is a portal that allows you to monitor and act on your risk management information across your locations.

Zurich Risk Advisor is a powerful tool that allows you to identify, assess and optimize risk improvements.

ZRS helps Captives tackle complex and costly challenges before they develop. With the help of our global network of Risk Engineering professionals, we can build a brighter future together.

Zurich Resilience Solutions

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