

# News Release

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## **Guy Carpenter Launches MetaRisk® 7.3**

*Upgrades include further enhancements to reinsurance, catastrophe and capital modeling*

**New York, August 14, 2014** – Guy Carpenter & Company, LLC, the leading global risk and reinsurance specialist and member of Marsh & McLennan Companies (NYSE: MMC), today announced the release of MetaRisk® 7.3, the latest version of the firm’s premier risk and capital management decision-making tool.

As the industry’s most dynamic and transparent risk and capital decision-making tool, MetaRisk allows a company to communicate its risk processes and decision rationale to all constituents – from management to shareholders, regulators and rating agencies. It also enables users to meet the rigorous demands of Enterprise Risk Management and Solvency II and ORSA requirements. With the release of version 7.3, the platform has evolved to offer deeper access to a variety of databases and risk intelligence that enables users to quickly evaluate and mitigate the risks most salient to their business.

“These latest improvements to MetaRisk 7.3 further emphasize our commitment to providing key decision-makers with a faster, deeper and more sophisticated view of the complex risk drivers throughout their business,” said Donald Mango, Vice Chairman of Enterprise Analytics for Guy Carpenter. “MetaRisk 7.3 represents the most innovative, powerful and efficient economic capital tool for our clients.”

MetaRisk 7.3 provides enhanced features in the areas of reinsurance, catastrophe modeling and capital modeling. This latest update supports direct links to AIR Touchstone catastrophe model databases and includes a new feature, called "Structure Mode," specifically geared toward reinsurance users. The new "Structure Mode" streamlines the process of reinsurance evaluation and provides a dynamic pricing view, which allows for ad-hoc pricing and simple result comparisons instantaneously. This gives underwriters, brokers and ceded reinsurance professionals more efficient decision-making when it comes to determining the best reinsurance solutions.

The capital modeling enhancements reflect several new features including new methods for reserving by line of business. MetaRisk 7.3 also provides improvements to usability and overall functionality including: reinsurance contract clauses, new grid “views” for aggregates and lines of business, report sets by variation that allow users to run only what is needed for each variation, and new advanced reporting capabilities in MetaRisk Reports™.

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MetaRisk 7.3 delivers a fully integrated platform that enables insurance companies to better understand the drivers of risk, assess their options, and deploy their capital in a timely and efficient manner. It delivers comprehensive underwriting, reserve, catastrophe, credit, and investment risk capabilities in a single economic capital planning solution, providing users with the ability to make informed, proactive decisions that expand the value of their business. MetaRisk is now licensed by over 100 companies and has more than 700 users worldwide.

MetaRisk 7.3 is part of Guy Carpenter's suite of economic capital modeling solutions and will be featured at Guy Carpenter's upcoming ERM and Capital Modeling Conference on September 8-10 in Las Vegas as well as Guy Carpenter's Asia Pacific MetaRisk Conference on September 18-19 in Tokyo.

New features of MetaRisk 7.3 include:

- **Direct Links to AIR Touchstone Catastrophe Models** – MetaRisk 7.3 supports direct import from AIR Touchstone model databases.
- **New Line of Business Reserving Methods** – MetaRisk 7.3 now supports blending of the traditional Expected Loss Method and the new “Ultimate Loss Method” for greater control of modeled reserves.
- **Excess with Financials Contracts** – Simplifies the modeling of ceded reserves.
- **Enhanced Derived Inflations** – Allows straightforward modeling of “stressed scenarios” by using inflation shocks.
- **Accounting Treatment by Bond** – Provides more realistic reporting in both GAAP and Statutory accounting standards.
- **New Income Statement and Asset Reports** – New reports break down Investment Income by type and asset, and report on individual assets including investment income and capital gains.

### TAGS/KEYWORDS

Guy Carpenter, MetaRisk, catastrophe model, capital management, economic capital modeling solutions suite, reinsurance

### About Guy Carpenter

Guy Carpenter & Company, LLC is a global leader in providing risk and reinsurance intermediary services. With over 50 offices worldwide, Guy Carpenter creates and executes reinsurance solutions and delivers capital market solutions\* for clients across the globe. The firm's full breadth of services includes line-of-business expertise in agriculture; aviation; casualty clash; construction and engineering; cyber solutions; excess and umbrella; excess and surplus lines; healthcare & life; marine and energy; mutual insurance companies; political risk and trade credit; professional liability; property; retrocessional reinsurance; surety; terrorism and workers compensation. GC Fac® is Guy Carpenter's dedicated global facultative reinsurance unit that provides placement strategies, timely market access and centralized management of facultative reinsurance solutions. In addition, GC Analytics®\*\* utilizes industry-leading quantitative skills and modeling tools that optimize the reinsurance decision-making process and help make the firm's clients more successful. For more information, visit [www.guycarp.com](http://www.guycarp.com).

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Guy Carpenter is a wholly owned subsidiary of [Marsh & McLennan Companies](#) (NYSE: MMC), a global professional services firm offering clients advice and solutions in the areas of risk, strategy and human capital. With 54,000 employees worldwide and annual revenue of \$12 billion, Marsh & McLennan Companies is also the parent company of [Marsh](#), a global leader in insurance broking and risk management; [Mercer](#), a global leader in talent, health, retirement, and investment consulting; and [Oliver Wyman](#), a global leader in management consulting. Follow Guy Carpenter on Twitter [@GuyCarpenter](#).

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