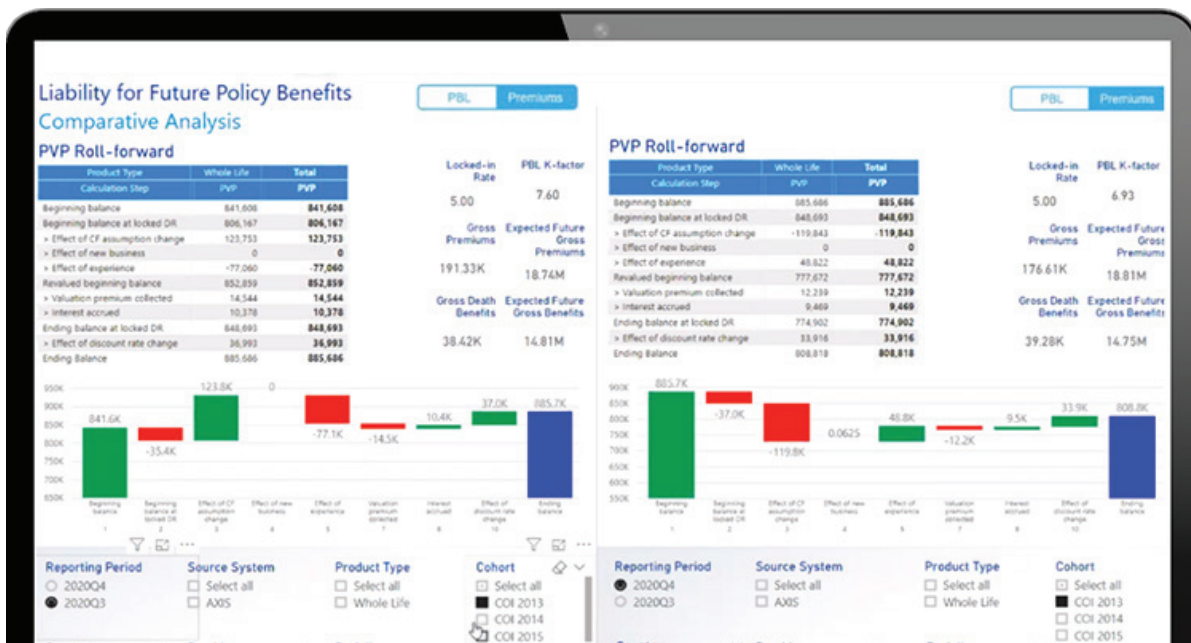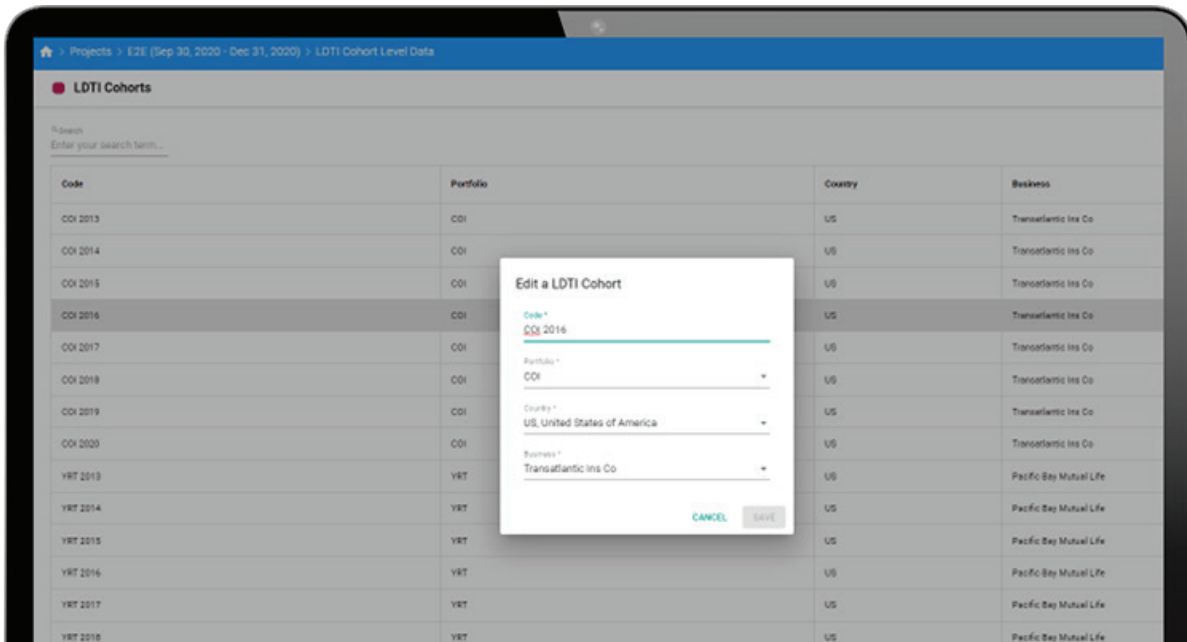# MOODY'S ANALYTICS | RiskIntegrity™ for LDTI

The RiskIntegrity™ for LDTI solution helps insurance companies address the new Financial Accounting Standards Board (FASB) Long Duration Targeted Improvements (LDTI) requirements. RiskIntegrity for LDTI is part of a comprehensive LDTI solution offered by Moody's Analytics that includes the AXIS™ actuarial system and AXIS GAAP Link products.

## Kick-start your LDTI implementation with a modular, end-to-end solution
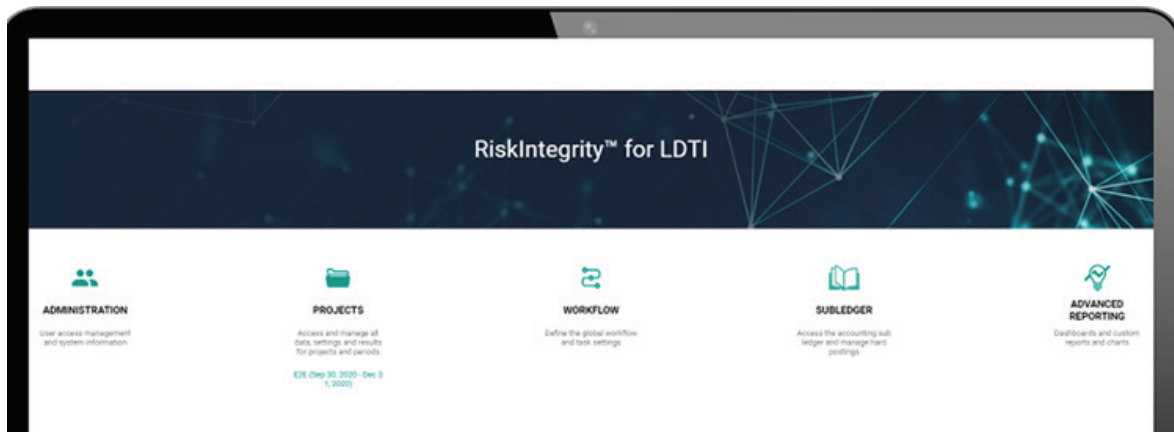
» Perform detailed analysis at multiple levels from entity- or cohort-level disclosures, and analyze changes in future policy benefits, policyholder account balances, market risk benefits, and deferred acquisition costs

» Capture granular input from AXIS actuarial system products and other actuarial modeling tools

» Visualize and analyze opening and closing reserves to validate LDTI reserves and provide drill-down reporting by entity, portfolio, and cohort

» Support a collaborative environment for actuaries and accountants to review current period financials and compare against prior submissions

» Create mapping between your own chart of accounts and the solution's fast, intuitive accounting logic

» Generate journal entries—first in a soft-posting environment—where you can validate the journal through automated reconciliation rules and visual analysis, to subsequently hard-post the journal in the insurance subledger

» Verify the consistency, quality, and accessibility of finance and actuarial data (both current and historic) using centralized data storage and data quality management

» Take advantage of support for all long-duration contracts as specified by ASC 944, including: 1) universal life-type contracts; 2) annuitization, death, or other insurance benefits; 3) investment-type contracts; 4) market risk benefits; 5) variable annuity and variable life insurance separate account structures; and 6) participating life insurance contracts

The RiskIntegrity for LDTI solution difference

» Seamless integration with our AXIS actuarial system, including built-in data links for other actuarial modeling tools

» Out-of-the-box reports, chart of accounts, and posting logic and analytical capabilities that help clients address initial LDTI requirements and interpretations, and a commitment to address future updates from the Financial Accounting Standards Board

» Integration that maximizes the return on your investment in existing actuarial models, accounting systems, and processes that are unified by a robust data dictionary

» Future-proof technology that is cloud-enabled, highly scalable, modular, and designed to address the demanding data volume and performance requirements of LDTI

» Our history of delivering high-performance, cloud-based, and award-winning solutions to the insurance industry for CECL, IFRS 9, IFRS 17, Solvency II, and other regulatory regimes
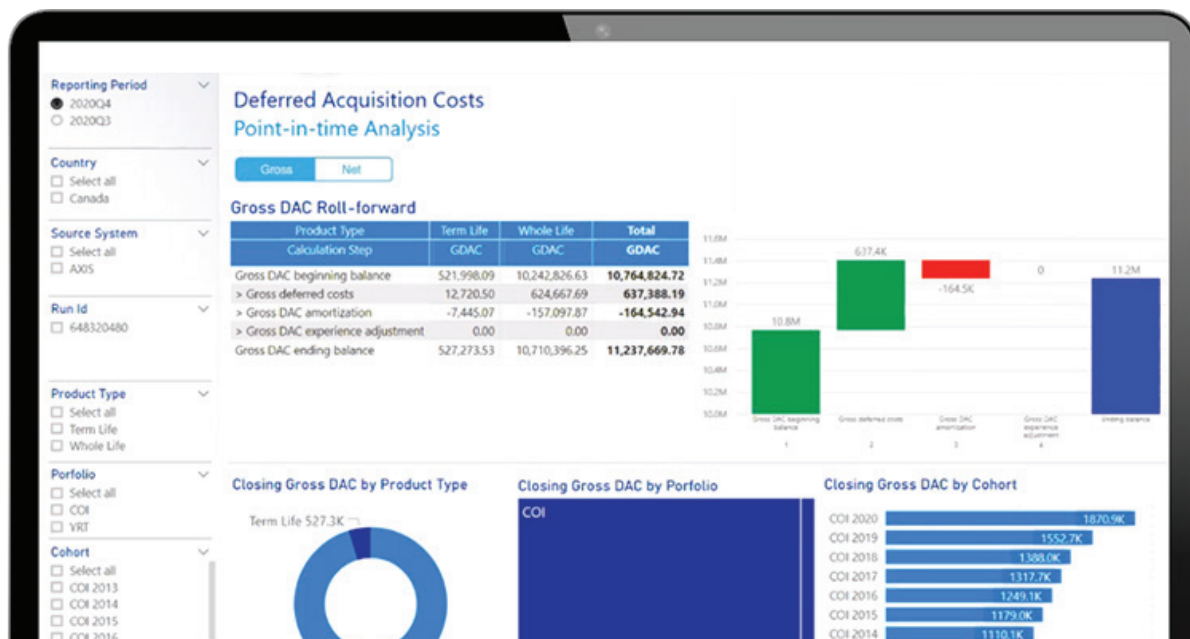
CONTACT US

Find out more information about Moody's Analytics award winning products and solutions.

www.moodysanalytics.com/contact-us

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