

# Political & Financial Risk at AEGIS London



## Supporting business growth in developed and emerging markets.

Geopolitical and economic turmoil within the global economy poses considerable risk to cross border investments and financial transactions. Our Political & Financial Risk (PFR) insurance provides security and stability for financial institutions, multilateral organisations, commodity traders, export credit agencies, and private corporations and investors, allowing them to conduct essential capital provision and investment.

### Financial Risk

- Contract Frustration through non-payment and non-performance by governments and state-owned enterprises on a range of instruments including loans, bonds, guarantees, cross-current swaps, repos, trade contracts and letters of credit.
- Credit Non-Payment by private companies on loan facilities which link to various asset classes including commodity finance, asset finance (including aircraft finance), fund finance, supply chain finance, and holdco finance.

### Political Risk

- Government action or inaction against cross border investments including confiscation, expropriation, nationalisation, deprivation and licence cancellation.
- Physical damage against fixed assets caused by political violence.
- Currency inconvertibility and Exchange Transfer.
- Arbitration Award Default.

PFR can provide line sizes of up to \$30mil per risk for CF (Sovereign Non-Payment) and Political Risks and \$20mil per risk for CR (Credit Non-Payment) for tenors of up to 15 years.



**Alex Clarke**

Class Underwriter  
aclarke@aegislondon.co.uk



**Tessa Horan**

Underwriter  
thoran@aegislondon.co.uk



**Emily Bone**

Underwriter  
ebone@aegislondon.co.uk



**Toby Sallitt**

Underwriting Assistant  
tsallitt@aegislondon.co.uk



**Chris Trowbridge**

Credit Analyst  
ctrowbridge@aegislondon.co.uk

Find out more at [aegislondon.co.uk/PFR](https://aegislondon.co.uk/PFR)

Lloyd's Syndicate 1225 Managed by

# AEGIS London



## Underwriting with integrity

**75.8%**

Syndicate combined ratio for 2024

**82.9%**

Syndicate combined ratio over the last 5 years

**\$1,291m**

Of gross written premium in 2024

Stability through

**1 source of Capital**

from AEGIS, mutual insurer serving the needs of the North American energy industry

**Top 5**

Lloyd's syndicate by combined ratio in 2024

**19 years**

of consecutive profitability

**AA- (Stable)**

Standard and Poor's Lloyd's Market Rating

**A (Excellent)**

A.M. Best Lloyd's Market Rating

## Experience is everything

**9 years**

in a row, claims service rated outstanding in the annual Gracechurch London Market Claims Survey



Top quartile for claims service quality

**87%**

of claims service ratings highly rated

**31%**

of claims service ratings in the excellent range



Find out more at [aegislondon.co.uk](https://aegislondon.co.uk)

