

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.



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AEGIS London

Underwriting with integrity

72.9%

Syndicate combined ratio for 2025

79.2%

Syndicate combined ratio over the last 5 years

\$1,291m

Of gross written premium in 2025

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 2025

20 years

of consecutive profitability

AA- (Very Strong)

Standard and Poor's Lloyd's Market Rating

A+ (Superior)

A.M. Best Lloyd's Market Rating

Experience is everything

10 years

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



Top quartile for claims service quality

78%

of claims service ratings highly rated

37%

of claims service ratings in the excellent range



Find out more at aegislondon.co.uk

