

# SS&C Intralinks for Insurance-Linked Securities

Enhancing issuer efficiency for catastrophe bonds, sidecars and life insurance securities

Natural disasters, longevity, mortality – these types of non-financial risks are bundled into investment products known as insurance-linked securities (ILS). With little to no correlation to the broader financial markets, ILS can be effective portfolio diversifiers for institutional investors.

For ILS issuers, marketing and reporting can be challenging without secure channels for information sharing and due diligence. These transactions are underpinned by massive amounts of highly sensitive information; compromising this information could compromise an entire deal.

Intralinks provides a complete solution for ILS issuers who need to reach investors efficiently while reducing operational risk. Issuers can rely on our pioneering virtual data room (VDR) to distribute time-sensitive, confidential documents to investors, ratings agencies, law firms and other deal stakeholders. Intralinks helps ILS professionals securely and productively market deals and efficiently conduct ongoing reporting throughout the life of the transaction.

## VDRPro™ FOR DUE DILIGENCE



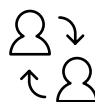
Our best-in-class virtual data room (VDR) is better than ever with performance upgrades, new workflow tools, Zoom and video integration, consolidated Q&A, archive ordering and more

## UNCOMPROMISED SECURITY



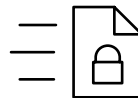
Rely on multiple layers of security: two-factor authentication, SS0, DDoS protection, encryption at-rest and in-transit; watermarking, information rights management (IRM) and redaction further protect content

## STREAMLINED REPORTING



Ensure reliable, ongoing investor reporting; securely send financials and communications; enable automatic alerts to let permissioned users know when new material is posted

## HIGHEST STANDARDS OF DATA PRIVACY



As the first VDR to achieve ISO 27701 certification, Intralinks meets the highest standards of responsibility and transparency in processing and handling sensitive information

## COMPREHENSIVE USER MONITORING



Full audit trails of user activity and document access are always available and up to date

## AWARD-WINNING CUSTOMER SERVICE



Global, full-team 24/7/365 support in 140 languages, now including live chat

## Simpler, safer, smarter – across the entire ILS lifecycle.



### Origination & structuring

Consult with team, sponsors, underwriters, etc. to source and identify opportunities; collaborate on the insurance or counterparty contract to set up the special purpose vehicle (SPV)



### Due diligence

Centralize and share documents to facilitate risk analysis, pricing and asset valuation; writing up offering documents; finalizing terms and executing the transaction



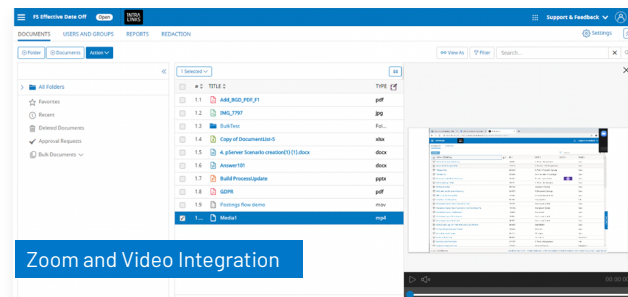
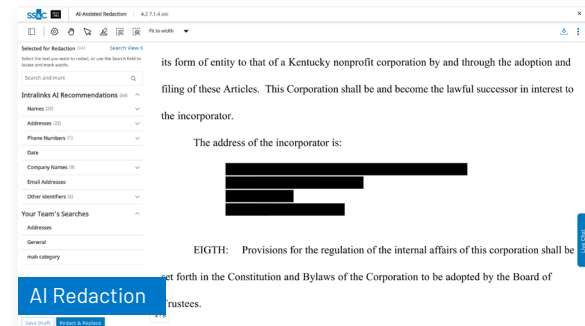
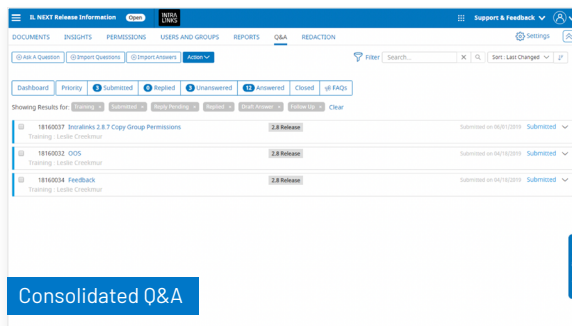
### Bond reporting

Securely send financials and investor-specific documents on ongoing basis; permissioning, automatic alerts and complete audit trails help ensure access is limited to the right audiences



### Maturity or "trigger" events

Facilitate secure collaboration among sponsor, investors and stakeholders at bond maturity or at the trigger event; access full archives at completion of the transaction



Trust our brand, service and the security we consistently deliver.

**857K**  
firms in 147 countries  
and 76 industries

including all major banks  
and many Fortune 1000  
trust Intralinks

**4M+**  
professionals  
use Intralinks for capital  
markets transactions and  
regulatory compliance

**USD 34+**  
trillion  
worth of sensitive, high-value  
transactions have been facilitated  
by Intralinks in the last 25 years

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