

Case studies

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Nematrian has been involved in a wide range of assignments. Some examples are detailed below:

- [Solvency II internal model](#): a life insurance company client wanted advice on whether it should adopt an internal model for its Solvency II Solvency Capital Requirement.
- [Solvency II Reporting](#): an asset manager wanted advice on how best to provide reporting to its insurance company clients that would help those clients with their Solvency II needs.
- [Portfolio construction seminars](#): some asset managers wanted ideas on how best to structure and implement a range of asset allocation techniques.
- [Market risk modelling](#): a non-life insurance company wanted advice on whether and how best to incorporate market implied data in its market risk modelling.
- [IORP II and Holistic Balance Sheets](#): a professional body wanted to understand better how IORPs might practically be able to prepare 'holistic' balance sheets.

Please [contact us](#) if you want to discuss any of these case studies or related topics further.

Some of the tools in Nematrian's online [web function toolkit](#) were developed to help with these assignments (e.g. functions and associated spreadsheets relating to [SolvencyII](#), to [portfolio optimisation](#) and pension fund [cash flow projections](#)).