

Arch Capital Group Ltd. (NASDAQ: ACGL), a publicly listed, Bermuda exempted company, provides insurance, reinsurance and mortgage insurance on a worldwide basis through its wholly owned subsidiaries. Arch's financial strength — combined with a disciplined approach to underwriting and risk management — lets us provide the innovative solutions and support expected of a leader.

## TOTAL ASSETS<sup>1</sup>

**\$44.8B**

## TOTAL GROSS PREMIUMS WRITTEN<sup>1,2</sup>

**\$11.8B**

## TOTAL CAPITALIZATION<sup>1</sup>

**\$16.1B**

## TOTAL NET RESERVES<sup>1</sup>

**\$12.2B**

## FINANCIAL STRENGTH RATINGS

Standard & Poor's

**A+**

A.M. Best Company

**A+**

Fitch

**A+**

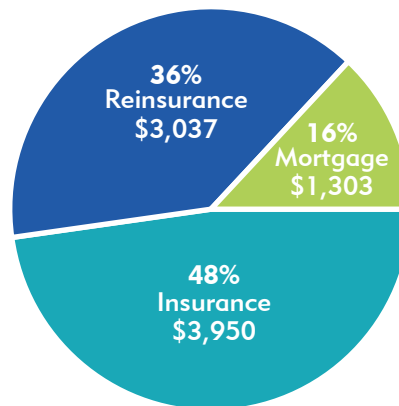
Moody's

**A2**

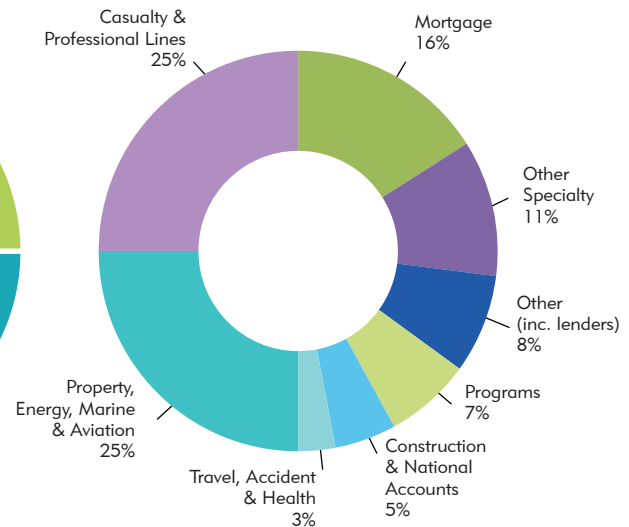
See next page for complete company ratings.

## Total Net Premiums Written (\$M)<sup>1,2</sup>

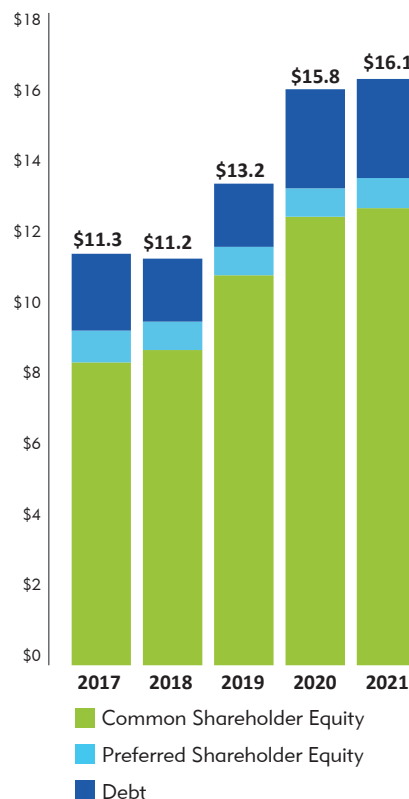
**\$8,290**



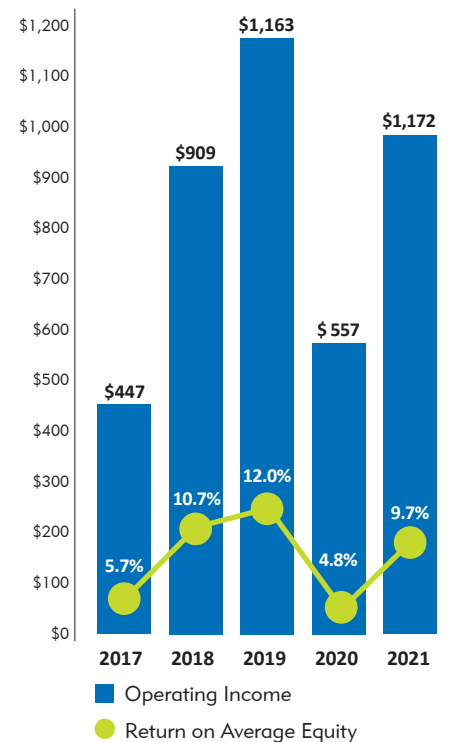
## Net Premiums Written by Product Lines<sup>1,2</sup>



## Total Capitalization<sup>1</sup> (\$B)



## Operating Income<sup>1,2</sup> (\$M)



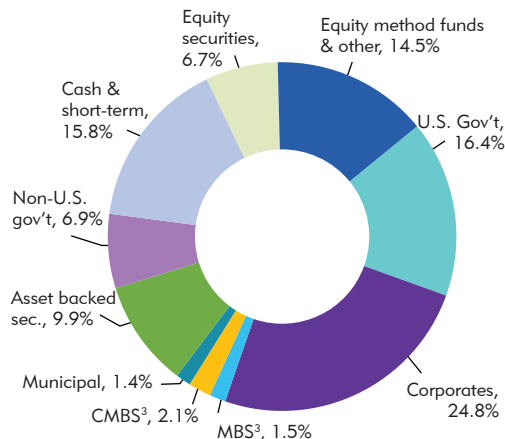
(1) Excludes the results of Watford Holdings Ltd.

(2) Trailing 12 months.

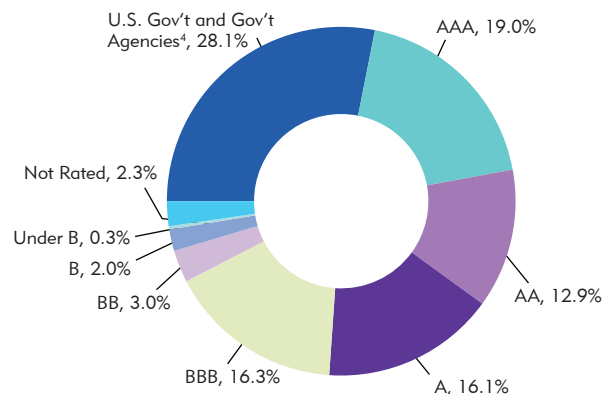
# Investment Portfolio

Arch's total return investment approach focuses on improving the Company's Return on Equity through thoughtful target allocation and periodic rebalancing while avoiding undue risk.

### Investments by Type<sup>1</sup>



### Fixed Maturities by Rating<sup>1</sup>



(3) MBS = Mortgage backed securities.  
CMBS = Commercial mortgage backed securities.  
(4) Includes U.S. government-sponsored agency MBS and agency CMBS.

## Credit Ratings

	S&P	Moody's	Fitch Ratings
Senior Unsecured	A-	Baa1	BBB+
Preferred Stock	BBB	Baa3	BBB

## Financial Strength Ratings

	S&P	Moody's	Fitch Ratings	A.M. Best
Arch Insurance Company	A+	A2	A+	A+
Arch Specialty Insurance Company	A+	A2	A+	A+
Arch Indemnity Insurance Company	A+	-	A+	A+
Arch Property Casualty Insurance Company	A+	A2	A+	A+
Arch Insurance (UK) Limited	A+	A2	A+	A+
Arch Insurance Canada Ltd.	A+	-	-	A+
Arch Reinsurance Ltd.	A+	A2	A+	A+
Arch Reinsurance Company	A+	A2	A+	A+
Arch Reinsurance Europe Underwriting dac	A+	-	A+	-
Alwyn Insurance Company Limited	-	-	-	A+
Arch Mortgage Insurance Company	A	A3		
United Guaranty Residential Insurance Company	A	A3		
Arch Mortgage Guaranty Company	A	A3		
Arch LMI Pty Ltd	-	A3		
Arch Insurance (EU) dac	A	-		
Arch MI Asia Limited	A	-		

For financial information on our [U.S.](#) and [non-U.S.](#) operating subsidiaries, visit [ir.archcapgroup.com](http://ir.archcapgroup.com) and our periodic filings with the SEC.

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