

# Fair Value Assessment Information



Zurich Insurance UK has a well-established Product Approval Process. The table below highlights Zurich's products and their product families.

Correct Product Name	Product Family
Affinity Personal Accident	Commercial Insurance Affinity Personal Accident
Art and Collectors	Fine Art and Specie
Building Insurance Policy	Real Estate Domestic
Zurich Car Insurance	Personal Lines Car Solutions Motor Broker
Zurich Car Solutions	Personal Lines Car Solutions Motor Broker
Care and Retirement Combined 'All Risks'	Mid Market Commercial Combined & Individual LOB
Chancel Repair Indemnity	Legal Indemnities - Real Estate Title Indemnities
Charitable Donations	Legal Indemnities Trust and Probate
Charities Executive Risk Solutions (Acturis) Charity and Charity Trustee Liability	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Charity and Charity Trustee Liability	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Combined	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks'	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Food and Beverage	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Ireland Policy	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Manufacturing	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Sports, Leisure and Entertainment	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Technology and Communications	Mid Market Commercial Combined & Individual LOB
Combined 'All Risks' Wholesale and Retail	Mid Market Commercial Combined & Individual LOB
Community Activities Combined 'All Risks'	Mid Market Commercial Combined & Individual LOB
Combined Liability (Acturis)	SME Commercial Combined and Contractors Combined
Commercial Car	SME Motor
Commercial Combined (Acturis)	SME Commercial Combined and Contractors Combined
Commercial Vessel (To include France, Greece, Ireland, Spain & UK variants)	Navigators & General Commercial Vessel
Computer	Mid Market Commercial Combined & Individual LOB
Contingent Material Damage Indemnity	Legal Indemnities - Real Estate Title Indemnities
Contract Works Construction	Construction
Contract Works Machinery	Construction
Contractors Combined (Acturis)	SME Commercial Combined and Contractors Combined
Contractors Joint Indemnity	Construction

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Correct Product Name	Product Family
Corporate Accident and Business Travel Ireland Policy	Commercial Insurance & SME Accident & Health Personal Accident & Business Travel
Corporate Accident and Business Travel Policy	Commercial Insurance & SME Accident & Health Personal Accident & Business Travel
Defective Title indemnity	Legal Indemnities - Real Estate Title Indemnities
Deterioration of Stock	Engineering Machinery
Early Distribution ( inheritance Act 1975) indemnity	Legal Indemnities Trust and Probate
Easement indemnity	Legal Indemnities - Real Estate Title Indemnities
Electronic Equipment	Engineering Electronic
Marine Employers Liability	Navigators & General Commercial Vessel
Employers' Liability	Mid Market Commercial Combined & Individual LOB
Engineering Combined	Engineering Machinery
Excess Contractors Joint Indemnity	Construction
Excess Directors and Officers Liability	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Excess Professional Indemnity	Commercial Insurance Financial Lines Professional Indemnity
Executive Risk Solutions (Acturis)	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Executive Risk Solutions for Charities	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Executive Risk Solutions Ireland Policy	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Excess Employers' Liability	Mid Market Commercial Combined & Individual LOB
Excess of Loss (Acturis)	Mid Market Commercial Combined & Individual LOB
Excess Public and Product Liability	Mid Market Commercial Combined & Individual LOB
Fleet	Mid Market Motor Fleet
Forfeiture Indemnity	Legal Indemnities - Real Estate Title Indemnities
Goods Carrying Commercial Vehicle	SME Motor
Group Personal Accident and Business Travel	Commercial Insurance & SME Accident & Health Personal Accident & Business Travel
Heritage, Religion & Culture Combined 'All Risks'	Mid Market Commercial Combined & Individual LOB
Hired-in Machinery	Construction
Home Builders Construction Insurance Scheme	Construction
Home Solutions Insurance Policy	Personal Lines Home Solutions Home Broker
Insolvency Act Indemnity	Legal Indemnities - Real Estate Title Indemnities
Inspection Contract and Plant Protection	Engineering Machinery
Lack of Section 27 Notice Indemnity	Legal Indemnities Trust and Probate

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Correct Product Name	Product Family
Loss of Licence	Mid Market Commercial Combined & Individual LOB
Machinery Loss of Profits	Engineering Machinery
Machinery Movement	Engineering Machinery
Machinery Sudden and Unforeseen Damage	Engineering Machinery
Marine Combined (To include France, Greece, Ireland, Spain & UK product variants)	Navigators & General Marine Combined
Marine Third Party Liability Insurance	Navigators and General – Third Party
Material Damage	Mid Market Commercial Combined & Individual LOB
Material Damage 'All Risks'	Mid Market Commercial Combined & Individual LOB
Material Damage and Business Interruption	Mid Market Commercial Combined & Individual LOB
Material Damage and Business Interruption All Risks	Mid Market Commercial Combined & Individual LOB
Mines and Minerals Indemnity	Legal Indemnities - Real Estate Title Indemnities
Missing Beneficiary Indemnity	Legal Indemnities Trust and Probate
Missing Share Certificate	Legal Indemnities - Missing Share Certificate
Museum	Fine Art and Specie
Pension Trustees' Liability	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Personal Accident and Business Travel (Acturis)	Commercial Insurance & SME Accident & Health Personal Accident & Business Travel
Personal Representative's indemnity against Director's Liability	Legal Indemnities Trust and Probate
Planning Indemnity	Legal Indemnities - Real Estate Title Indemnities
Prestige Yacht and Motor Boat (To include France, Greece, Ireland, Spain, Malta & UK product variants)	Navigators & General Prestige
Professional Indemnity for Accountants	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Advertising, Marketing and Public Relations Industries	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Architects and Engineers (Civil Liability)	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Architects and Engineers (Negligence Basis)	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Chartered Surveyors	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Design and Construction	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for General Professions (Civil Liability)	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for General Professions (Negligence basis)	Commercial Insurance Financial Lines Professional Indemnity
Professional Indemnity for Technology and Communications	Commercial Insurance Financial Lines Professional Indemnity

# Fair Value Assessment Information



Correct Product Name	Product Family
Property Owners (Acturis)	SME Property Owners (Acturis)
Public and Products Liability	Mid Market Commercial Combined & Individual LOB
Real Estate Engineering Inspection and Plant Protection	Engineering Machinery
Real Estate Insurance	Real Estate Domestic
Refuge Cover Combined 'All Risks'	SME Commercial and Contractors Combined
Restrictive Covenant Indemnity	Legal Indemnities - Real Estate Title Indemnities
Right of Light Indemnity	Legal Indemnities - Real Estate Title Indemnities
Rivers, Canals and Broads	Navigators & General Rivers, Canals & Broads
Search indemnity	Legal Indemnities - Real Estate Title Indemnities
Shop – Retailers, Salons, Pubs and Restaurants (Acturis)	SME Shop
Small craft policy	Navigators & General Smallcraft
Small Fleet (Acturis)	SME Small Fleet (Acturis)
Solicitors Professional Indemnity Insurance	Commercial Insurance Financial Lines Professional Indemnity
Title to real estate indemnity	Legal Indemnities - Real Estate Title Indemnities
Trade and Professions (Acturis)	SME Trade & Professions
Trustee and Trust Fund Indemnity	SME & Commercial Insurance Financial Lines D&O, Trust and Trustees
Undiscovered Will indemnity	Legal Indemnities Trust and Probate
Yacht and Motorboat Policy (To include France, Greece, Ireland, Spain, Malta & UK variants)	Navigators & General Yacht & Motorboat
Zurich Private Clients Home (including France, Ireland, Italy, Portugal Spain & UK product variants)	Zurich Private Clients Home
Zurich Private Clients Motor	Zurich Private Clients Motor
Zurich 360 Contractors	Construction
Zurich Contractors' Combined	Construction
Zurich Contractors' Combined Personal Accident	Construction
Zurich Contractors' Combined Ireland Policy	Construction

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