

IFRS 17 Financial Overview Standard Report Fields populated for Canada

	IFRS 17 Financial Overview Standard Report label	Field ID	Custom Report Wizard or Advanced Search label	Financial Overview Report label	Business Type: Life/Health or Property/Casualty
	Key Financial Indicators & Ratios (Standard Report)				
1	Net Income Return on Net Insurance Services Revenue (%)	SG62210	Net income ror combo cr - ps_	Net Income Return on Net Insurance Services Revenue (%)	PC & LH
2	Net Income Return on Capital and Surplus (%)	SG62706	Net income return on capital and surplus - ps_	Net Income Return on Equity	PC
3	Non-Life (Net/Net) Combined Ratio (%)	SG62836	Non-life (net/net) combined ratio (%)	Combined Ratio (net/net) (%)	PC
4	Net Insurance Service Revenue to Capital and Surplus (%)	SG61352	Net insurance services revenue to c&s (cr) - ifrs17ce	Net Insurance Services Revenue to Equity (%)	PC
5	Net Investment Yield	SG63088	Net Investment Yield 17	Net Investment Yield (%)	PC & LH
	Capital Generation Analysis				
6	Net Change in Capital and Surplus (%)	SG62814	Net change in capital and surplus % combo - ps_	Net Change in Capital and Surplus (%) or Net Change in Equity (%)	PC & LH
	Liquidity Analysis (%)				
7	Liquid Assets to Total Liabilities	SG62220	Liquid assets to total liabilities combo cr - ps_	Liquid Assets to Insurance Liabilities	PC & LH
8	Total Investments to Total Liabilities	SG62222	Total investments to total liabilities combo cr - ps_	Investments & Reinsurance Assets to Insurance Liabilities	LH
	Operating and Performance Ratios (%)				
9	Return on Capital and Surplus	SG62246	Return on capital and surplus combo cr - ps_	Return on Equity or Adjusted Return on Capital and Surplus	PC & LH
10	Return on capital and surplus (Life CSM as Equity)	SG61816	Return on capital and surplus (life csm as equity)	Return on Equity (Life CSM as Equity) or Adjusted Return on Capital & Surplus (Life CSM as equity)	PC & LH
11	Non-Life Loss and LAE Ratio (net/net)	SG62826	Loss ratio (net/net) - nl 17 - ps_	Loss and LAE Ratio (net/net)	PC
12	Non-Life Expense Ratio (net/net)	SG62834	Operating expense ratio (net/net) - nl 17 - ps_	Expense Ratio (net/net)	PC
13	Non Life Combined Ratio (net/net)	SG62836	Non-life (net/net) combined ratio (%)	Combined Ratio (net/net)	PC
14	Non Life Combined Ratio (net/gross)	SG61686	Combined ratio, net/gross - nl (qar) - ifrs17ce	Combined Ratio (net/gross)	PC
15	Life Pre-tax Income to Net Insurance Services Revenue	SG54870	Life pre-tax income to net insurance services revenue	Pre-Tax to Net Insurance Services Revenue	LH
16	Life Change in CSM	SG61724	Change in csm (l) (cr) - ifrs17ce	Change in CSM	LH