

QIS5: Qualitative Questionnaire

- 1. The QIS5 qualitative questionnaire was prepared by CEIOPS and was amended by the European Commission services.
- 2. The current questionnaire is published in preparation for QIS5 and has been split in three parts for the publication:
 - i. A part that should be filled by <u>all groups and undertakings</u> covering:
 - A general questionnaire;
 - Questions related to valuation of assets and others liabilities;
 - Questions related to technical provisions;
 - Questions related to the SCR standard formula;
 - Questions related to the own funds;
 - ii. The questions related to <u>internal models</u> that should be filled by undertakings and groups;
 - iii. The questions <u>specific to groups</u> including the ones related to group internal models.
- 3. Undertakings and groups are invited not to reply on the current version as CEIOPS will publish the template where the final questionnaire should be filled by undertakings and groups in August. To the extent possible, questions will be integrated in the quantitative spreadsheets that will also be published in August. The other questions will be integrated in word templates.