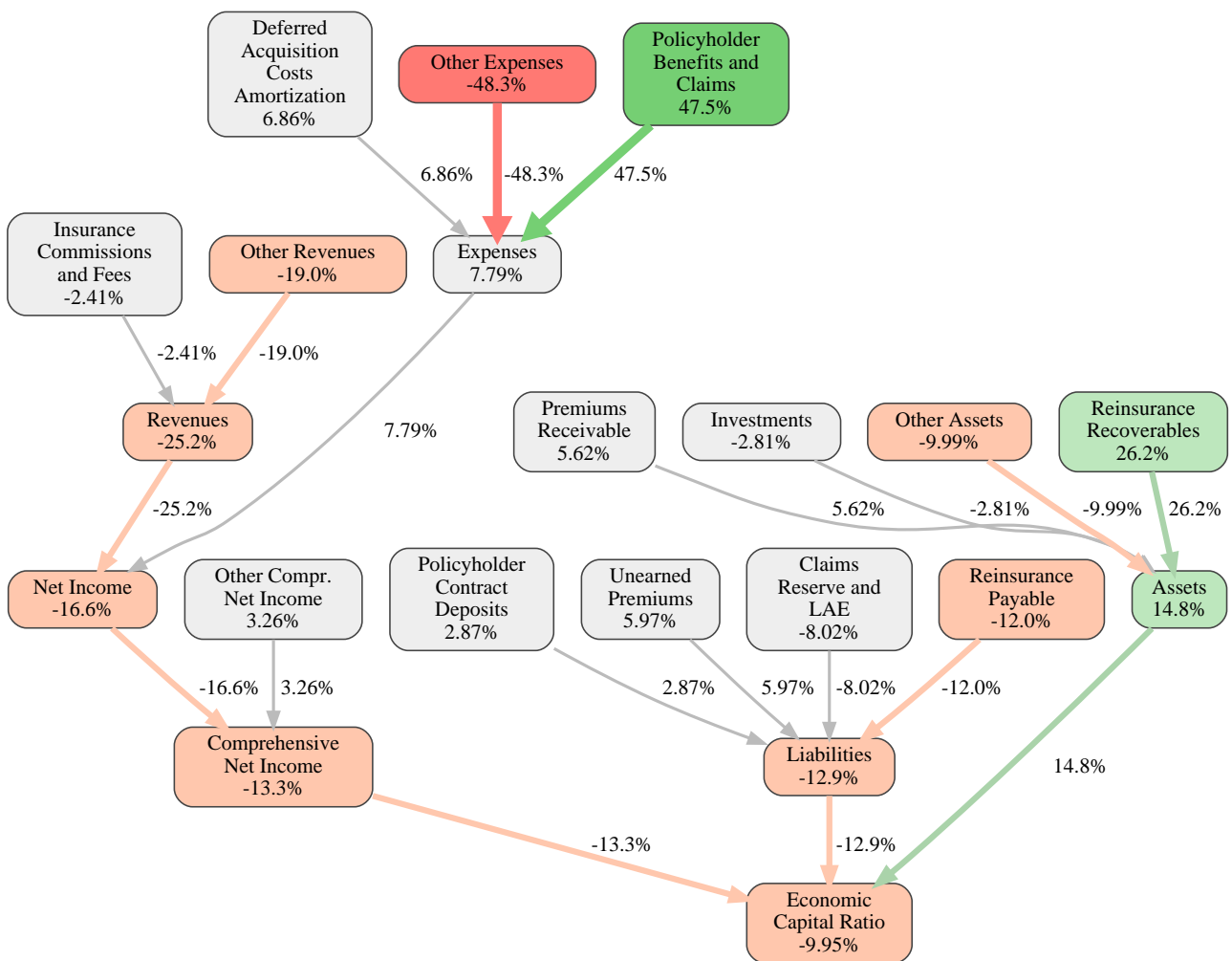




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NON-LIFE INSURANCE 2023

Trean Insurance Group Inc.
Rank 57 of 74





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The relative strengths and weaknesses of Trean Insurance Group Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Trean Insurance Group Inc. compared to the market average is the variable Policyholder Benefits and Claims, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Trean Insurance Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is -20%, being 10.0% points below the market average of -9.6%.

Input Variable	Value in 1000 USD
Assets, Current	107,991
Assets, Non-Current	21,950
Claims Reserve and LAE	632,910
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	18,858
General and Administrative Expense	89,559
Insurance Commissions and Fees	0
Intangible Assets	66,294
Investment Income	10,087
Investments	587,284
Liabilities Current	0
Long Term Debt	77,074
Other Assets	86,489
Other Compr. Net Income	-42,407
Other Expenses	291,768
Other Liabilities	264,784
Other Net Income	12,130
Other Revenues	285
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	292,870
Premiums Receivable	160,282
Reinsurance Payable	292,152
Reinsurance Recoverables	532,791
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	1,581,939
Liabilities	1,266,920
Expenses	381,327
Revenues	303,242
Stockholders Equity	315,019
Net Income	-65,955
Comprehensive Net Income	-108,362
Economic Capital Ratio	-20%