

# RESS | LIFE INVESTMENTS

Ress Life Investments  
Holbergsgade 14, 2 tv  
DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
Date: 15 February 2022

## **Corporate Announcement 7/2022**

### **Ress Life Investments A/S publishes Net Asset Value (NAV).**

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 31 January 2022.

NAV per share in USD: 2215.30

NAV per share in EUR: 1985.75

The performance during January was 0.18% in USD. The year-to-date net performance is 0.18% in USD. The return during January is positively affected by policy payouts.

Assets under management (AUM) was 334.1 million US dollars.

Questions related to this announcement can be made to the company's AIF-manager, Resscapital AB.

Contact person:  
Gustaf Hagerud  
[gustaf.hagerud@resscapital.com](mailto:gustaf.hagerud@resscapital.com)  
Tel + 46 8 545 282 27

**Note:** The terms for subscription of shares, minimum subscription amount and redemption of shares are provided in the Articles of Association, Information Brochure and in the Key Investment Information Document (KIID) available on the Company's website, [www.resslifeinvestments.com](http://www.resslifeinvestments.com).