

RESS | LIFE INVESTMENTS

Ress Life Investments A/S
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Corporate Announcement 15/2021

Ress Life Investments A/S publishes portfolio composition for Q1 2021

Ress Life Investments A/S hereby publishes a portfolio overview for the benefit of the company's shareholders.

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

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As per 31 March 2021, the number of life insurance policies owned is 357. The total face value of the portfolio is 948 million USD.

Portfolio composition as of 2021-03-31

Top 10 Carriers	Weight % of portfolio value
Lincoln National Life Insurance Company	13.7%
John Hancock Life Insurance Company USA	13.3%
Transamerica Life Insurance Company	9.0%
Brighthouse Life Insurance Company	7.6%
Talcott Resolution Life and Annuity Insurance Company	4.8%
Protective Life Insurance Company	4.7%
C.M. Life Insurance Company	4.6%
Equitable Life Insurance Company	4.3%
Pacific Life Insurance Company	3.0%
American General Life Insurance Company	2.4%

Carrier Rating	Weight % of face value
A++	7.7%
A+	54.5%
A	26.7%
A-	3.6%
B++	5.6%
B+	0.0%
B	0.9%
B-	0.0%
C++	0.9%

Top 10 States	Weight % of face value
CA	13.1%
FL	11.4%
NY	10.2%
PA	7.1%
TX	5.5%
AZ	4.7%
IL	4.7%
OH	4.5%
MO	4.0%
MA	3.1%

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Face Group	Weight % of face value
100,000-250,000	0.1%
250,001-500,000	2.9%
500,001-1,000,000	8.4%
1,000,001-2,000,000	14.3%
2,000,001-3,000,000	10.8%
3,000,001-5,000,000	25.0%
5,000,001-10,000,000	28.3%
10,000,001-15,000,000	6.5%
15,000,001-	3.8%

Age Group	Weight % of face value
< 65	6.9%
65 – 69	12.4%
70 – 74	18.8%
75 – 79	18.1%
80 – 84	25.7%
85 – 89	11.5%
90 – 94	5.8%
95 <	0.8%

Gender	Weight % of face value
Female	19.7%
Male	65.7%
Joint	14.6%

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