

# 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 October 2021

## **Corporate Announcement 32/2021**

### **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 30 September 2021.

NAV per share in USD: 2158.86

NAV per share in EUR: 1864.46

The performance during September was 2.46% in USD. The year-to-date net performance is 2.80% in USD. The return during September is positively affected by policy payouts.

Assets under management (AUM) was 281.7 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).