

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
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To: Nasdaq Copenhagen  
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## **Corporate Announcement 41/2020**

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

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share and performance data as of 30 October 2020.

NAV per share in USD: 2089.45

NAV per share in EUR: 1786.16

The performance during October was 1.55% in USD. The year-to-date net performance is 6.67% in USD. The performance in October is positively affected by policies paying out.

Assets under management (AUM) was 223.6 million US dollars.

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

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**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).