

Ress Life Investments A/S  
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Denmark  
CVR nr. 33593163  
[resslifeinvestments.com](http://resslifeinvestments.com)

To: Nasdaq Copenhagen  
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## **Corporate Announcement 04/2023**

### **Ress Life Investments A/S publishes portfolio composition for Q4 2022**

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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**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 PRIIPS KIID documentation available on the Company's website, [www.resslifeinvestments.com](http://www.resslifeinvestments.com).

# RESS | LIFE INVESTMENTS

As per 30 December 2022, the number of life insurance policies owned is 532. The total face value of the portfolio is USD 1.44 billion.

During 2022, 20 policies paid out a total amount of 68.35 million US dollars.

## Portfolio composition as of 2022-12-30

Top 10 Carriers	Weight % of portfolio value
John Hancock Life Insurance Company USA	20.2%
Lincoln National Life Insurance Company	15.2%
Equitable Life Insurance Company	5.7%
Transamerica Life Insurance Company	4.6%
Brighthouse Life Insurance Company	3.8%
C.M. Life Insurance Company	3.7%
American General Life Insurance Company	3.6%
Pacific Life Insurance Company	3.1%
Pruco Life Insurance Company Inc	3.1%
Protective Life Insurance Company	2.9%

Carrier Rating	Weight % of face value
A++	11.1%
A+	43.9%
A	39.2%
A-	1.3%
B++	3.1%
B+	0.0%
B	0.0%
B-	0.6%
C++	0.8%

Top 10 States	Weight % of face value
FL	14.2%
CA	13.8%
NY	6.5%
AZ	6.3%
OH	5.7%
TX	5.7%
PA	5.6%
MA	3.5%
NJ	3.4%
GA	3.0%

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Face Group	Weight % of face value
100,000-250,000	0.4%
250,001-500,000	2.2%
500,001-1,000,000	9.1%
1,000,001-2,000,000	12.4%
2,000,001-3,000,000	10.0%
3,000,001-5,000,000	21.8%
5,000,001-10,000,000	29.8%
10,000,001-15,000,000	4.3%
15,000,001-	10.0%

Age Group	Weight % of face value
< 65	8.9%
65 – 69	11.9%
70 – 74	21.1%
75 – 79	19.0%
80 – 84	15.0%
85 – 89	12.8%
90 – 94	9.5%
95 <	1.9%

Gender	Weight % of face value
Female	15.2%
Male	61.8%
Joint	23.0%