

RESS | LIFE INVESTMENTS

Ress Life Investments A/S
Nybrogade 12
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Denmark
CVR nr. 33593163
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Corporate Announcement 23/2024

Ress Life Investments A/S publishes portfolio composition for Q2 2024

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.

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As per 28 June 2024, the number of life insurance policies owned is 398. The total face value of the portfolio is USD 1.2 billion.

Portfolio composition as of 2024-06-28

Top 10 Carriers	Weight % of portfolio value
Lincoln National Life Insurance Company	16.3%
John Hancock Life Insurance Company USA	15.8%
AXA Equitable Life Insurance Company	5.8%
American General Life Insurance Company	4.4%
Pruco Life Insurance Company Inc	4.1%
BrightHouse Life Insurance Company	4.0%
Protective Life Insurance Company	3.5%
Pacific Life Insurance Company	3.2%
Transamerica Life Insurance Company	2.9%
New York Life Insurance And Annuity Corporation	2.8%

Carrier Rating	Weight % of face value
A++	8.2%
A+	44.0%
A	42.9%
A-	0.1%
B++	4.2%
B+	0.0%
B	0.0%
B-	0.2%
C++	0.5%

Top 10 States	Weight % of face value
FLORIDA	14.9%
CALIFORNIA	12.3%
NEW YORK	7.4%
PENNSYLVANIA	6.4%
TEXAS	5.9%
ARIZONA	5.0%
MASSACHUSETTS	4.7%
MISSOURI	4.3%
OHIO	4.2%
NEW JERSEY	3.5%

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Face Group	Weight % of face value
100,000-250,000	0.2%
250,001-500,000	1.4%
500,001-1,000,000	8.3%
1,000,001-2,000,000	13.7%
2,000,001-3,000,000	10.3%
3,000,001-5,000,000	20.9%
5,000,001-10,000,000	28.2%
10,000,001-15,000,000	6.8%
15,000,001-	10.1%

Age Group	Weight % of face value
< 65	5.4%
65 – 69	13.8%
70 – 74	23.7%
75 – 79	19.8%
80 – 84	17.0%
85 – 89	10.2%
90 – 94	8.5%
95 <	1.7%

Gender	Weight % of face value
Female	13.1%
Male	60.9%
Joint	26.0%

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