

# RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen  
Date: 30 September 2020

## **Corporate Announcement 36/2020**

### **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 15 September 2020.

NAV per share in USD: 2064.01  
NAV per share in EUR: 1735.63

The performance during the first half of September was -0.49% in USD. The year-to-date net performance is 5.37% in USD.

Assets under management (AUM) was 215.0 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).