

# RESS | LIFE INVESTMENTS

Ress Life Investments A/S  
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DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[resslifeinvestments.com](http://resslifeinvestments.com)

To: Nasdaq Copenhagen  
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## **Corporate Announcement 37/2022**

### **Ress Life Investments A/S publishes portfolio composition**

Ress Life Investments A/S hereby publishes a portfolio overview as of 30 September 2022 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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As per 30 September 2022, the number of life insurance policies owned is 495. The total face value of the portfolio is USD 1 250 million.

## Portfolio composition as of 2022-09-30

Top 10 Carriers	Weight % of portfolio value
John Hancock Life Insurance Company USA	17.8%
Lincoln National Life Insurance Company	16.9%
Transamerica Life Insurance Company	4.7%
AXA Equitable Life Insurance Company	4.7%
Brighthouse Life Insurance Company	4.3%
C.M. Life Insurance Company	4.0%
American General Life Insurance Company	4.0%
Talcott Resolution Life and Annuity Insurance Company	3.4%
Protective Life Insurance Company	3.1%
Pacific Life Insurance Company	3.1%

Carrier Rating	Weight % of face value
A++	10.1%
A+	57.2%
A	26.0%
A-	1.5%
B++	3.7%
B+	0.0%
B	0.7%
B-	0.0%
C++	0.9%

Top 10 States	Weight % of face value
CA	13.4%
FL	13.2%
NY	6.7%
OH	6.6%
TX	6.4%
PA	5.9%
AZ	5.4%
NJ	3.7%
IL	3.3%
GA	3.1%

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Face Group	Weight % of face value
100,000-250,000	0.2%
250,001-500,000	2.8%
500,001-1,000,000	10.3%
1,000,001-2,000,000	13.2%
2,000,001-3,000,000	10.0%
3,000,001-5,000,000	22.9%
5,000,001-10,000,000	29.3%
10,000,001-15,000,000	5.0%
15,000,001-	6.3%

Age Group	Weight % of face value
< 65	11.2%
65 – 69	11.2%
70 – 74	16.7%
75 – 79	22.0%
80 – 84	13.7%
85 – 89	14.1%
90 – 94	9.3%
95 <	1.7%

Gender	Weight % of face value
Female	16.3%
Male	64.0%
Joint	19.7%

**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).