



### **About Talcott Resolution**

Talcott Resolution is a life insurance and annuity company with extensive product knowledge, robust risk and capital analytics, and an experienced and execution-focused team to meet customer and client needs, operating within the strong supports of our flexible, cloud-based infrastructure.

Talcott Resolution oversees \$91 billion in assets for approximately 900,000 customers and is backed by Sixth Street, a leading global investment firm with over \$50 billion in assets under management. As a strategic risk partner for the insurance industry, we offer creative in-force and new business solutions that provide capital flexibility and risk management efficiencies. We partner closely with our insurance company clients to identify the right solutions to transfer risk and manage capital in a way that supports their business needs.

The company is headquartered in Windsor, Connecticut.

# Our Recognition in 2021

We are honored to have been named a "Top Workplace" by the Hartford Courant in 2021 were ranked <a href="https://example.com/pany-among-midsize-employers">https://example.com/pany-among-midsize-employers</a> for the third consecutive year. In addition, the Courant gave special recognition to Talcott for our company's strong values.

Our Separate Accounts Reporting team was recognized as <u>Workiva's 2021 Innovator of the Year</u>, partnering with Workiva to help guide their product roadmap and share their experience with other users.

Our Enterprise Risk Management (ERM) team won the <u>2021 InsuranceERM Americas Awards' Risk Team of the Year</u> by demonstrating its ability to stay ahead of risk with timely policy, procedural, and mitigation strategies.

## **Key Facts**

- \$91 billion in assets
- Approximately 900,000 customers
- ~440 employees with an average of 15 years' experience with Talcott
- Leadership team has over 25 years' experience within the industry
- Domiciled in Connecticut

### **Our Businesses**

- Variable Annuities
- Fixed & Payout Annuities
- Private Placement Life Insurance

# **Our Capital Strength**

- Talcott Resolution Life Insurance Company
  - \$3 billion in statutory surplus<sup>1</sup>
  - 708% CAL RBC<sup>2</sup> as of December 31, 2020

# \$91B Assets Under Management Surplus, \$3B Fixed & Payout Annuity, \$8B Private Placement Life Insurance, \$44B

# Financial Ratings

Talcott Resolution Life Insurance Company, Talcott Resolution Life and Annuity Insurance Company, and Talcott Resolution Life, Inc. investment grade financial strength and debt ratings have been affirmed with a stable outlook by A.M. Best, Moody's, and Standard & Poor's.

	A.M. Best <sup>1</sup>	Moody's <sup>2</sup>	Standard & Poor's <sup>3</sup>
Financial Strength (Talcott Resolution Life and Annuity Insurance Company)	B++	Baa3	BBB
Financial Strength (Talcott Resolution Life Insurance Company)	B++	Baa3	BBB
Senior Debt Unsecured (Talcott Resolution Life, Inc.)	bbb-	Ва3	ВВ
Outlook	Stable	Stable	Stable

<sup>&</sup>lt;sup>1</sup>As of May 11, 2021

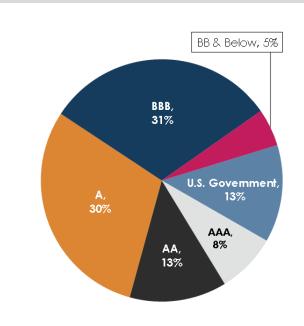
# High-Quality and Diversified Investment Portfolio

# \$15.3B of Invested Assets by Sector

# Other, 2% U.S. Government, 8% Alternatives, 8% Cash, Debt, 3% 13% Structure d Products/ Commercial Mortgage, Corporates, Assets Invested in Bonds, 75%

# <sup>4</sup>Includes Asset-Backed Securities, Collateralized Loan Obligations, Commercial Mortgage Backed Securities, and Mortgage-Backed Securities

# \$11.3B of Bonds with Average Credit Quality of A



Talcott Resolution is Talcott Resolution Life, Inc. and its subsidiaries, including the issuing companies of Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company.

Securities offered through Talcott Resolution Distribution Company, Inc. One Griffin Road North, Windsor, CT 06095, Phone: 1-800-406-5084

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All information as of September 2021 unless otherwise indicated. 302464-11

<sup>&</sup>lt;sup>2</sup>As of July 6, 2020

<sup>&</sup>lt;sup>3</sup>As of December 8, 2020