



#### **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 is headquartered in Windsor, Connecticut.

Talcott Resolution and its offshore affiliates oversee and administer approximately one million contracts with \$113 billion in assets under management, and are owned by Sixth Street, a leading global investment firm with over \$60 billion in assets under management. As a premier 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.

### Talcott Resolution's Recognition in 2021

We are honored to have been named a "Top Workplace" by the Hartford Courant in 2021 were ranked <u>the No. 1</u> <u>company among midsize employers</u> 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**

- \$113 billion in assets under management across
  Talcott Resolution and its affiliates
- Responsible for overseeing and administering approximately one million contracts
- Talcott Resolution has ~475 employees with an average of 15 years' experience
  - Leadership team has over 25 years of experience within the industry
  - Domiciled in Connecticut

### **Enterprise Businesses**

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

### **Capital Strength**

- Talcott Resolution Life Insurance Company
  - \$2 billion in statutory surplus<sup>1</sup>

## \$113B in Enterprise Assets Under Management Fixed & Fixed Index **Payout** Annuity **Annuity** \$20B **Private** \$8B **Placement** Life Insurance \$44B Surplus \$3 Variable **Annuity** \$38B

# 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 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	Positive	Stable

<sup>&</sup>lt;sup>1</sup>As of December 3, 2021

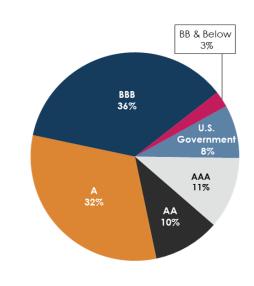
# High-Quality and Diversified Enterprise Investment Portfolio

### \$35B of Invested Assets by Sector

### Preferred U.S. Government Other Stock 3% 6% 1% Alternatives 3% Private Debt Cash 6% 2% Commercial Structured Mortgage Products<sup>4</sup> 8% Corporates Assets invested in Bonds 86%

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

### \$30B of Bonds with Average Credit Quality of A



Talcott Resolution is Talcott Resolution Life Insurance Company and its subsidiaries, including the issuing company of 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 December 2021 unless otherwise indicated. 302464-12

<sup>&</sup>lt;sup>2</sup>As of December 7, 2021

<sup>&</sup>lt;sup>3</sup>As of December 3, 2021