

About Talcott Resolution

Talcott Resolution is a life insurance and annuity company and solutions-provider that oversees and administers approximately one million contracts and has \$96 billion in assets under management.*

For over a century, Talcott Resolution has been dedicated to providing lasting value to our contract holders. We do so through a commitment to providing excellent service and support to make managing your contract easy every step of the way. We bring these successes to bear through our experienced team, extensive product knowledge, and industry thought leadership.

Headquartered in Hartford, Connecticut, Talcott Resolution is the U.S. focused arm of Talcott Financial Group and has a strong partnership with Sixth Street, a leading global investment firm with approximately \$65 billion in assets under management.

Talcott Resolution's Recognition

In 2023, Talcott Resolution was named a [Top Workplace](#) by the *Hartford Courant* for the fifth consecutive year.

Our Head of Financial Planning & Analysis, Justin Curran, was selected for the [2023 Class of Emerging Leaders](#) by the American Property Casualty Insurance Association, the Insurance Careers Movement, and AM Best.

*AUM is the book value of general account assets and the market value of separate account assets; AUM excludes policy loans, invested assets for which economics have been transferred to acquiring companies through reinsurance agreements, and investment commitments with separate accounts.

Key Facts

- \$96 billion in assets under management
- Responsible for overseeing and administering approximately one million contracts
- Talcott Resolution has more than 500 employees with an average of 15 years' experience
 - Leadership team has an average of over 25 years' experience within the industry
- Domiciled in Connecticut

Businesses

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

Capital Strength

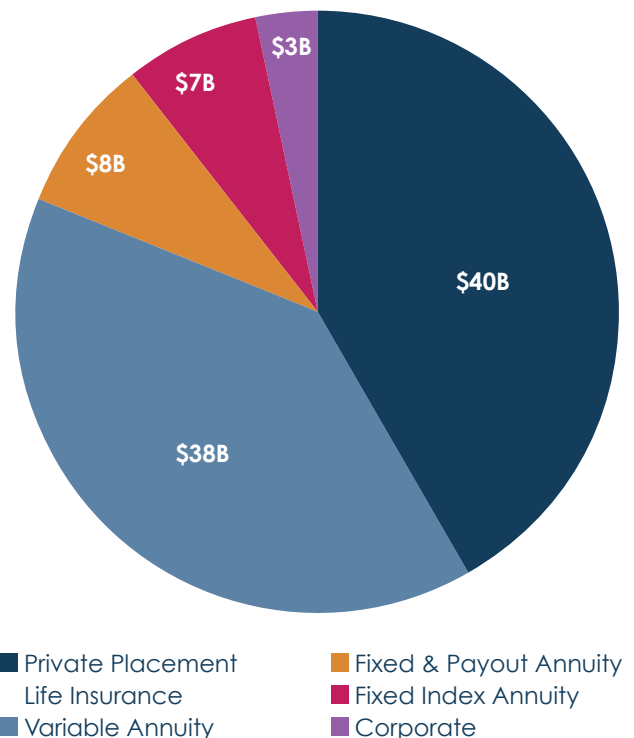
- Talcott Resolution Life Insurance Company
 - Regulatory capital: \$3.6 billion

Shareholder Equity

- \$1.4 billion GAAP equity x AOCI¹

¹ Excludes impact of unrealized losses on modified coinsurance assets and funds withheld assets, net of tax.

\$96B in Assets Under Management



Assets under management are as of June 30, 2023.

Financial Ratings

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

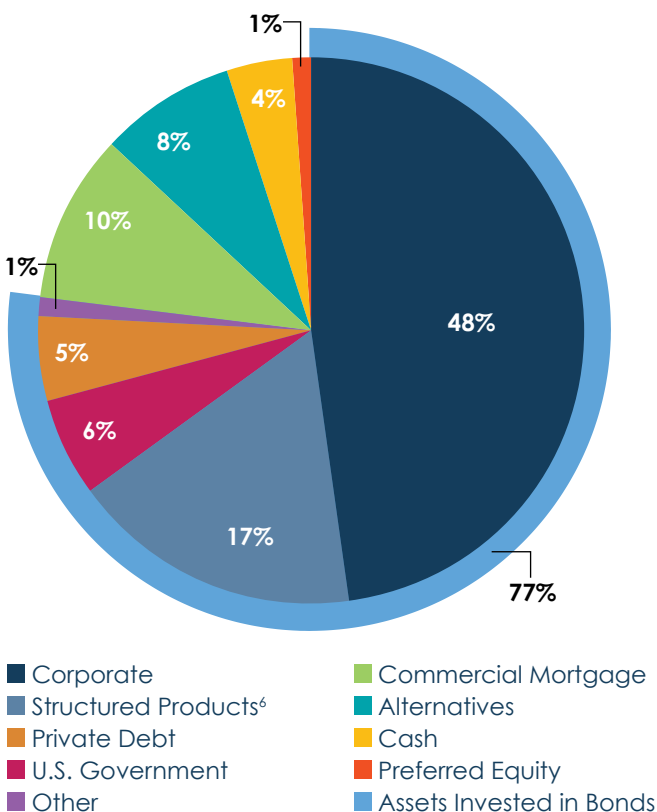
	A.M. Best ¹	Fitch ²	Moody's ³	Standard & Poor's ⁴
Financial Strength: Talcott Resolution Life and Annuity Insurance Company	B++	A-	Baa2	BBB+
Financial Strength: Talcott Resolution Life Insurance Company	B++	A-	Baa2	BBB+
Senior Debt Unsecured: Talcott Resolution Life, Inc.	bbb-	N/A	Ba2	BB+
Outlook	Stable	Stable	Positive	Stable

¹As of July 29, 2022. ²As of July 26, 2023. ³As of December 19, 2022. ⁴As of January 11, 2023.

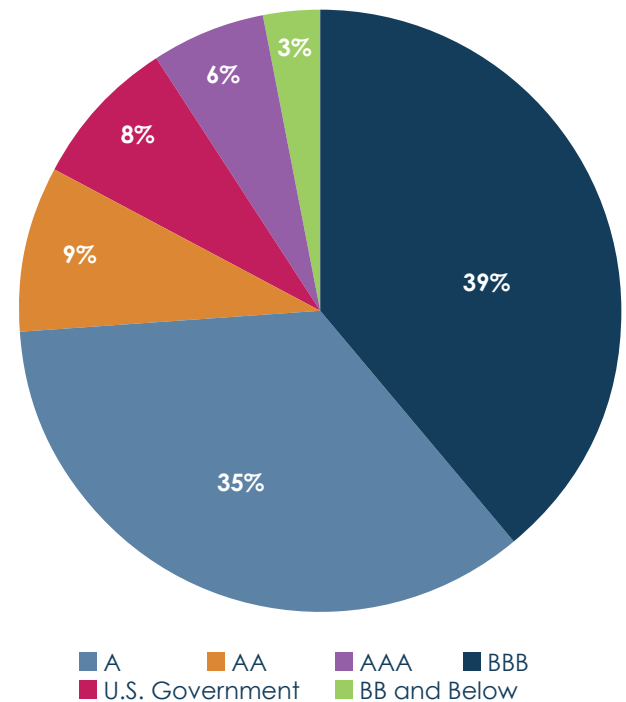
High-Quality and Diversified Investment Portfolio

We maintain a well-balanced and highly-selective collective of assets to minimize risk and maximize growth potential.

\$23B of Invested Assets by Sector⁵



\$18B of Bonds with Average Credit Quality of A



⁵ Invested assets are book value and as of June 2023.

⁶ Includes Asset-Backed Securities, Collateralized Loan Obligations, Commercial Mortgage-Backed Securities, and Mortgage-Backed Securities.



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 American Row, Hartford, CT 06103. Phone: 1-800-406-5084

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All information as of June 2023 unless otherwise indicated. 6025659.1