

## About Talcott Financial Group

Talcott Financial Group is an international life insurance group that designs and expertly delivers responsive solutions to meet our clients' strategic needs. Our experienced team and the breadth of our capabilities enable us to operate with speed, clarity, and reliability, solving even the most complex business objectives.

We have a proven track record of well-executed transactions. Our solutions are supported by Talcott's strong financial position, as evidenced by our \$130 billion in pro-forma assets under management\*, investment-grade financial strength ratings, and strong partnership with Sixth Street, a leading global investment firm with \$60 billion in assets under management. Talcott Financial Group is a Bermuda domiciled company with U.S. based subsidiaries in Windsor, Connecticut, and other subsidiaries based in Bermuda and the Cayman Islands.

\*Excludes policy loans, invested assets for which economics have been transferred to acquiring companies through reinsurance agreements, and investment commitments within separate accounts.

## Key Facts

- \$130 billion in pro-forma assets under management across the enterprise
- Responsible for overseeing and administering approximately one million contracts
- Talcott Financial Group has ~500 employees with an average of 15 years' experience  
Leadership team has an average of over 20 years' experience within the industry

## Enterprise Businesses

- Variable Annuities
- Fixed Indexed Annuities
- Fixed & Payout Annuities
- Private Placement Life Insurance
- Secondary Guaranteed Universal Life

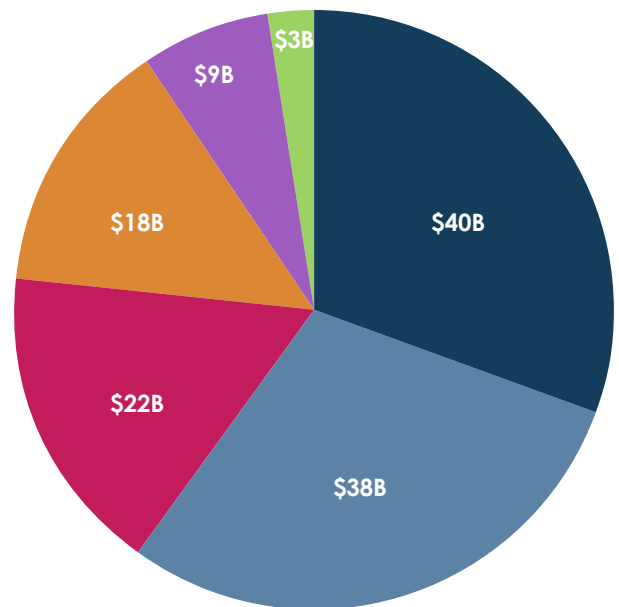
## Capital Strength

- Talcott Financial Group  
– Regulatory capital: \$6.2 billion

## Shareholder Equity

- \$3.2B GAAP equity x AOCI

## \$130B in Enterprise Assets Under Management

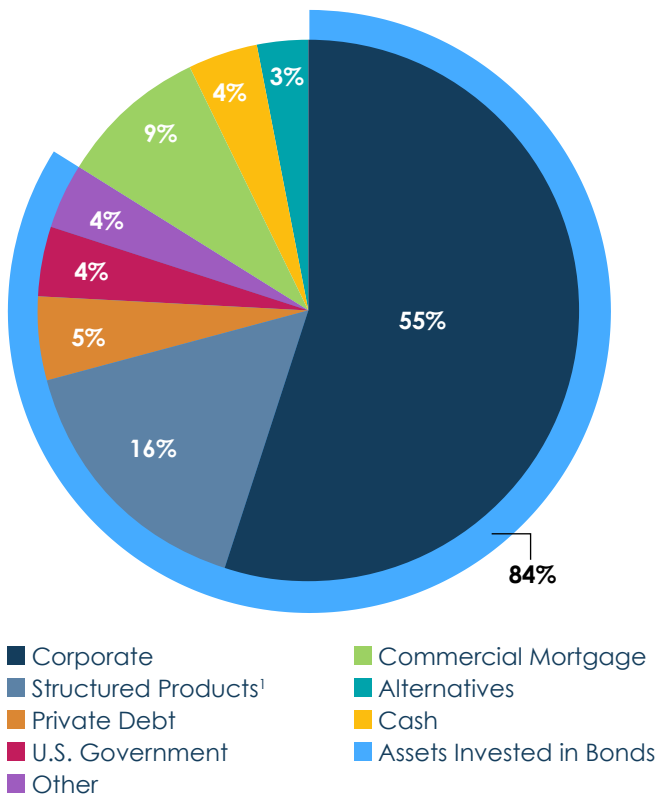


Pro-forma as of June 2022.

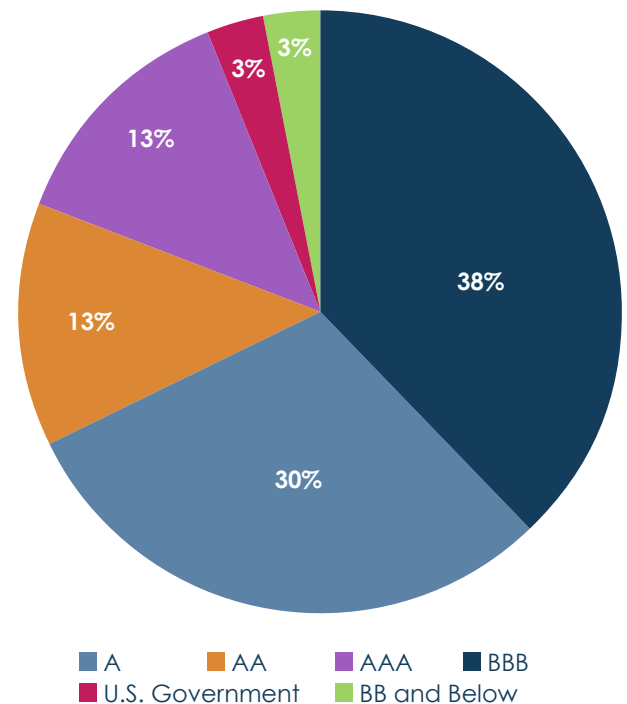
## High-Quality and Diversified Enterprise Investment Portfolio

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

**\$59B of Invested Assets by Sector**



**\$49B of Bonds with Average Credit Quality of A**



<sup>1</sup> Includes Asset-Backed Securities, Collateralized Loan Obligations, Commercial Mortgage-Backed Securities, and Mortgage-Backed Securities.



Talcott Financial Group and its subsidiaries include Talcott Resolution and Talcott Re. Talcott Re includes Talcott Re Holdings, Ltd. and its subsidiaries. Talcott Resolution and its subsidiaries include Talcott Resolution Distribution Company, Inc. and issuing companies Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company located at One Griffin Road, Windsor, CT.

Products administered by Talcott Resolution include variable annuities, fixed index annuities, fixed & payout annuities, and Private Placement Life Insurance.

**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 June 2022 unless otherwise indicated. 305432-1