

# Financial Strength

## A leading provider of retirement security

You and your clients can feel secure in our history and in our future

Established in 1971, and rebranded as Delaware Life in 2013, we have a strong balance sheet and a highly talented and experienced employee base with the deep annuity and asset management expertise to proudly serve you and your clients and honor all the company's policyholder commitments.



**\$41.2 billion  
AUM**



**\$2.4 billion total  
adjusted capital<sup>1</sup>**



**300,000+  
policies<sup>1</sup>**



**Annuity innovator  
since 1971**



**1st FIA carrier<sup>2</sup>**

**HONORED BY BARRON'S 3 YEARS RUNNING**



<sup>1</sup> As of 12/31/2022, Delaware Life Insurance Company's total assets under management were \$41.2 billion and liabilities were \$38.9 billion. Total adjusted capital (TAC) of \$2.4 billion includes \$2.2 billion of capital and surplus plus \$148 million of asset valuation reserve.

<sup>2</sup> Launch of the Key Index FIA (Keyport Life) on 2/25/95.

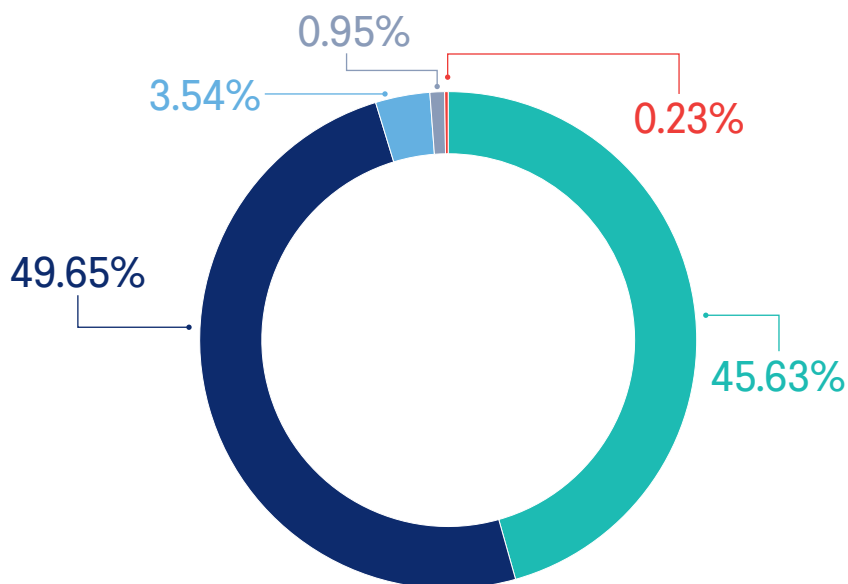
# High Quality Bond Portfolio

## Investment Class

**95%**  
Investment Grade

- NAIC1 - AAA/AA/A
- NAIC 2 - BBB
- NAIC 3 - BB
- NAIC 4 - B
- NAIC 5 - Performing loans rated below B

NAIC 1 and NAIC 2 assets are considered Investment Grade



## Financial Strength Ratings

Delaware Life Insurance Company<sup>1</sup> as of December 31, 2022

A.M. Best	Standard & Poor's	Fitch
A-	BBB+	A-
Excellent <sup>2</sup>	Satisfactory <sup>3</sup>	Strong <sup>4</sup>
Stable	Positive	Stable

<sup>1</sup> Financial Strength Ratings above reflect the creditworthiness of the Delaware Life Insurance Company. They do not apply to the principal amount or investment performance of the separate account or underlying investments of variable products.

<sup>2</sup> A.M. Best Company assigns ratings from A++ to S based on a company's financial strength and ability to meet obligations to contract holders. A- (Excellent) is the 4th highest of 16 ratings. For more information about the rating, see: [www.ambest.com](http://www.ambest.com).

<sup>3</sup> Standard & Poor's assigns ratings from AAA to D based on a company's financial ability to meet financial commitments. BBB+ (Outlook: positive) is 8th out of 21 possible ratings. For more information about the rating, [www.standardandpoors.com](http://www.standardandpoors.com).

<sup>4</sup> Fitch assigns ratings from AAA to C based on a company's financial strength. A-(Strong) is the 7th highest of 19 ratings. For more information about the rating, see: [www.fitchratings.com](http://www.fitchratings.com).

These ratings are provided for informational purposes only. Ratings are solely the opinions of the rating agencies. Delaware Life Insurance Company does not endorse, and accepts no responsibility for, the ratings issued by the rating agencies. Ratings may be changed, superseded, or withdrawn by the rating agencies at any time.

Guarantees are backed by the financial strength and claims-paying ability of Delaware Life Insurance Company (Waltham, MA). Policies and contracts are issued by Delaware Life Insurance Company.

Annuities are long-term investments vehicles designed for retirement purposes. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Your financial professional can provide you with complete details.

Delaware Life Insurance Company (Waltham, MA) is authorized to transact business in all states (except New York), the District of Columbia, Puerto Rico, and the U.S. Virgin Islands and is a subsidiary of Group 1001 Insurance Holdings, LLC. This communication is for informational purposes only. It is not intended to provide, and should not be interpreted as, individualized investment, legal, or tax advice. To obtain such advice, please consult with your investment, legal, or tax professional.

[delawarelife.com](http://delawarelife.com)

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK OR CREDIT UNION GUARANTEE  
NOT A DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY OR NCUA/NCUSIF**