Delaware Life®

Q2 2026

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.

$70.5 billion AUM[1]

380,000+ policies

Annuity innovator since 1971

1st FIA carrier[2]

HONORED BY BARRON'S 6 YEARS RUNNING 2020 2021 2022 2023 2024 2025

[1] As of 06/30/2026, Delaware Life Insurance Company's total assets under management were $70.5 billion and liabilities were $66.4 billion.

[2] Launch of the Key Index FIA (Keyport Life) on 2/25/95.

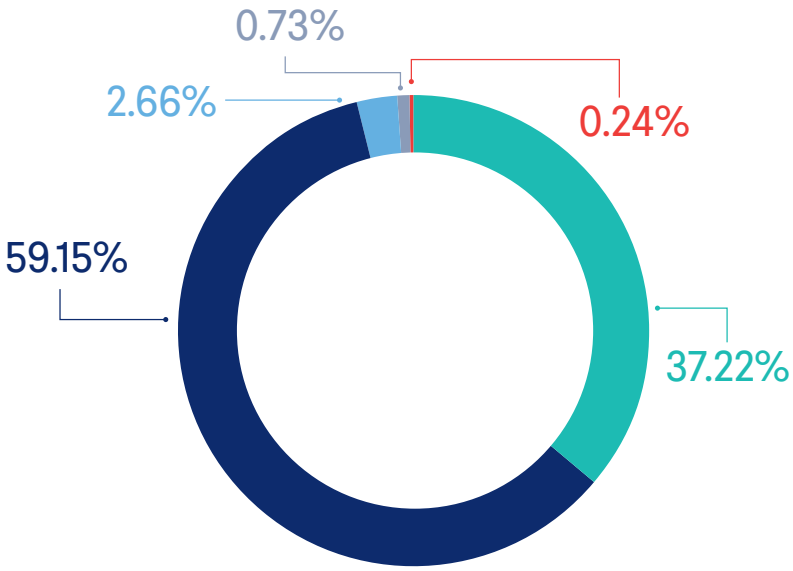
High Quality Bond Portfolio as of 06/30/2026

Investment Class

96%
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[1] as of July 14, 2026

A.M. Best	Standard & Poor's	Fitch
A-	A-	A-
Excellent[2]	Strong[3]	Strong[4]

[1] 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.
[2] 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) (Outlook: negative as of 7/31/26) is the 4th highest of 16 ratings. For more information about the rating, see: www.ambest.com.
[3] Standard & Poor's assigns ratings from AAA to D based on a company's financial ability to meet financial commitments. A- (Strong) (Outlook: negative as of 7/14/26) is 7th out of 21 possible ratings. For more information about the rating, visit http://www.spglobal.com/ratings.
[4] Fitch assigns ratings from AAA to C based on a company's financial strength. A- (Strong) (Negative Watch as of 7/22/26) is the 7th highest of 19 ratings.
For more information about the rating, see: www.fitchratings.com.

"NRSRO" is Nationally Recognized Statistical Ratings Organization. NRSRO rating is based on the second lowest S&P equivalent when two or more ratings are present, consistent with the Purposes and Procedures Manual of the NAIC Investment Analysis Office. Only assets with NRSRO ratings are displayed.

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 (Zionsville, IN). 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 (Zionsville, IN) 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

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