

IVALIFE Insurance Limited

FACT SHEET - ADVENTUROUS STRATEGY AS AT 30/06/2023

INVESTMENT OBJECTIVES

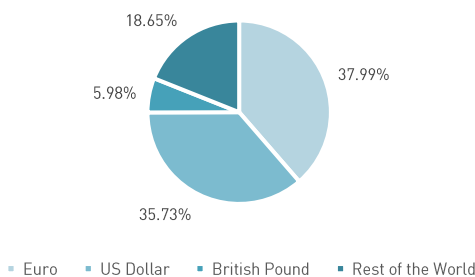
The IVALIFE Adventurous Strategy aims to maximise growth over the longer term. Investing always involves a level of risk, and movement in value, up or down, is expected. This Strategy's assets are spread over a wide array of sectors and geographic locations to ensure maximum diversification.

PORTFOLIO STRATEGY

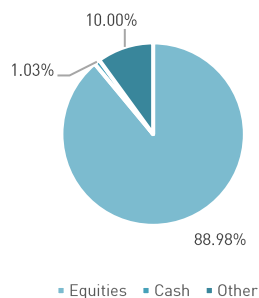
The IVALIFE Adventurous Strategy takes a long-term strategic approach to asset allocations across different classes taking into consideration the market outlook. This Strategy primarily invests in funds where the underlying assets include a mix of equities across distinct sectors. Between 85% and 100% of the assets of this Strategy are invested in equity funds with the underlying investments held across various countries and industries. These equity funds have their assets spread over alternative currencies. The IVALIFE Adventurous Strategy is focused on achieving capital growth by investing in higher risk assets.

PORTFOLIO OVERVIEW AND PERFORMANCE

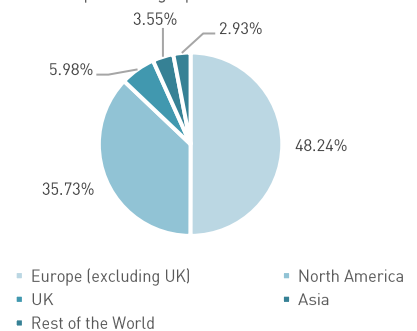
Major Underlying Currencies¹



Asset Breakdown



Top 5 - Geographic Breakdown



Sharpe Ratio
0.14

Standard Deviation
17.11%

This document is designed to give You key investor information about this Strategy. The above information is not to be construed as investment advice and past performance is not a guide to future returns. It is recommended to read this document in conjunction with the About Us, the Key Features Document, the Key Information Document and the Policy Booklet which may be provided upon request or downloaded from our website on www.iva.life.

¹This Currency Breakdown is reflective of the fund's underlying assets currency exposure.

Performance is shown after deduction of underlying fund ongoing charges. Any entry and exit charges are excluded from the calculation. Changes in exchange rates between the currencies of investments and the base currency may negatively affect the value of an investment and any income received from it.

The information disclosed in this fact sheet is based on the information found in the underlying fund fact sheets produced by the selected investment principals: Franklin Templeton, Janus Henderson and Schroders.