

# Delaware Life<sup>SM</sup> Financial Highlights

Delaware Life, through its insurance subsidiaries\*, is a leading provider of annuity and life insurance products in the United States. We were established in August 2013, in connection with the purchase by Delaware Life Holdings, LLC (Delaware Life) of the domestic U.S. annuity business and certain U.S. life and corporate markets insurance businesses of Sun Life Financial, Inc.

## Financial Strength

**The Delaware Life group of companies is a financially strong and well-capitalized organization.**

**Current highlights as of June 30, 2014**

- Approximately \$40+ billion of in-force annuities and insurance on behalf of over 400,000 policy holders
- \$11.8 billion of invested assets

## Current Financial Strength Ratings

**Ratings for Delaware Life's U.S. insurance subsidiaries as of July 31, 2014**

Issuing Company*	A.M. Best	Standard & Poor's	Moody's
Delaware Life Insurance Company (Formerly Sun Life Assurance Company of Canada (US))	A- (Excellent)	BBB (Good)	Baa2
Delaware Life Insurance Company of New York (Formerly Sun Life Insurance and Annuity Company of New York)	A- (Excellent)	BBB (Good)	Not Rated

- **August-October 2013:** Major agencies affirm Delaware Life subsidiaries' pre-transaction ratings.
- **July 2014:** S&P revises Delaware ratings outlook to "positive" from developing: "Noting that Delaware Life's improving capital and earnings profile and continued execution of its business plan could push the ratings one notch higher."

## High Quality, Well Diversified Investment Account

**As of June 30, 2014**



**66.4% Corporate (96% investment grade)**  
**9.4% Asset-backed**  
**5.5% Government/Agency**  
**9.6% Cash & Short Term**  
**9.1% Other**

**Delaware Life<sup>SM</sup>** | [www.delawarelife.com](http://www.delawarelife.com) | 844.DEL.SALE (844.335.7253)

\*Delaware Life contracts are issued by Delaware Life Insurance Company (Wellesley Hills, MA) in all states except New York. Delaware Life Insurance Company of New York issues contracts in New York (New York, NY) and Rhode Island. Both companies are members of the Delaware Life group of companies.

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