



Fidelity of Georgetown

**FIDELITY OF GEORGETOWN
POLICY PORTFOLIO AS OF OCTOBER 31, 2021**

January 1, 2014, through October 31, 2021

Policies that Matured / Policies that Matured Early

32 / 26

Polices die bereits fällig wurden / frühzeitige fällige Polices

Annual Returns for Matured Policies:

<u>Policy Code</u>	<u>Date Purchased</u>	<u>Maturity Date</u>	<u>Expected Annual</u>	<u>Actual Annual</u>
<u>Polices Code</u>	<u>MM/DD/YYYY</u>	<u>Eintritt des</u>	<u>Return</u>	<u>Return</u>
	<u>Kaufdatum</u>	<u>Eintritt des</u>	<u>Erwarteter</u>	<u>Tatsächlicher</u>
	<u>Monat/Taq/Jahr</u>	<u>Versicherungsfalls</u>	<u>Jährlicher Ertrag</u>	<u>Ertrag p.a.</u>
T-4030	10/27/2014	06/11/2015	8.00%	38.35%
T-4024	09/02/2014	06/12/2015	8.00%	52.52%
T-4013	07/25/2014	07/08/2015	8.00%	21.01%
T-4006	04/08/2014	10/29/2016	8.00%	9.39%
T-4114	01/29/2016	10/31/2016	8.00%	52.90%
T-4143	05/23/2016	12/08/2016	8.00%	73.00%
T-4027	09/03/2014	05/13/2017	8.00%	8.91%
T-4215	11/28/2016	06/27/2017	8.00%	34.28%
T-4268	05/05/2017	02/24/2018	8.00%	49.49%
T-4188	11/17/2016	04/27/2018	8.00%	16.68%
T-4157	08/18/2016	06/21/2018	8.00%	22.80%
T-4225	02/13/2017	07/19/2018	8.00%	22.05%
T-4355	02/23/2018	02/13/2019	9.07%	49.75%
T-4399	07/12/2018	04/16/2019	8.00%	47.25%
T-4152	09/28/2016	04/22/2019	8.00%	12.48%
T-4393	07/10/2018	08/14/2019	8.00%	29.20%
T-4288	10/13/2017	10/18/2019	10.00%	17.38%
T-4440	10/28/2018	03/07/2020	20.00%	13.88%
T-4395	07/26/2018	03/28/2020	9.00%	12.55%
T-4126	12/18/2015	06/16/2020	8.00%	5.34%
T-4148	04/15/2016	06/25/2020	8.00%	6.68%
T-4581	05/13/2020	10/05/2020	8.00%	99.00%
T-4145	06/17/2016	10/29/2020	8.00%	7.33%

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<u>Policen Code</u>	<u>Monat/Taq /Jahr</u>	<u>Versicherungsfalls</u>	<u>Jährlicher Ertrag</u>	<u>Ertrag p.a.</u>
T-4334A	12/14/2017	01/03/2021	10.00%	9.83%
T-4334B	02/22/2018	01/03/2021	10.00%	10.47%
T-4550	10/11/2019	02/27/2021	8.00%	12.55%
T-4693	12/01/2020	02/27/2021	8.00%	202.45%
T-4431	10/31/2018	03/21/2021	7.50%	8.89%
T-4577	06/22/2020	05/18/2021	8.00%	23.35%
T-4705	03/31/2021	07/02/2021	7.50%	293.64%
T-4103	10/27/2015	08/02/2021	8.00%	2.95%
T-4634	08/18/2020	09/26/2021	8.00%	36.18%

Blue = independent Audit Report ALTA CPA Group 2 August 2021

Blau = Zahlen aus dem Audit ALTA CPA Group vom 02.August 2021

Disclaimer: Past performance does not guarantee future results.

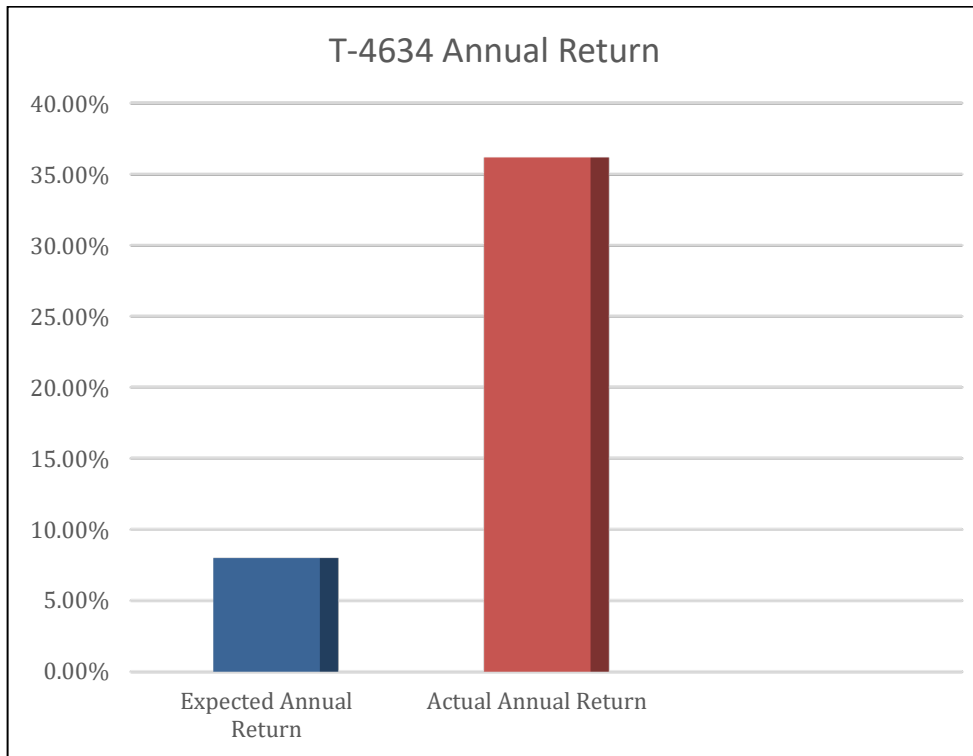
Haftungsausschluss: Ergebnisse der Vergangenheit stellen keine Garantie für zukünftige Ergebnisse



T-4634

T-4634 was purchased August 18, 2020, on an insured having a 60-month life expectancy issued by ITM TwentyFirst. The actual life span of the insured was 13 months and 8 days. The purchasers were expecting an annual return of 8.00%. These purchasers experienced an actual annual return of 36.18%.

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	Expected Annual Return	Actual Annual Return
T-4634 ANNUAL RETURN	8.00%	36.18%

IMPORTANT INFORMATION

This schedule does not and should not, in any way be construed to be a guarantee of a specific return, specific payments to a Purchaser, or a specific date of death of any insured. The outcome of the policy outlined above does not constitute a statistically reasonable sample. Past performance does not guarantee future results.