



**Invested Assets of Life Insurance Companies
as December 31, 2022**

Based on Submitted Annual Statements (AS)

Name of Company	Traditional	Variable**	Total Invested Assets
1 . Sun Life of Canada (Philippines), Inc.	₱ 118,773,609,987	147,185,766,686	₱ 265,959,376,673
2 . AIA Philippines Life and General Ins. Co., Inc.*	161,898,877,627	65,995,934,134	227,894,811,761
3 . Pru Life Insurance Corporation of U.K.	13,313,714,861	145,633,821,915	158,947,536,776
4 . Insular Life Assurance Company, Limited, The	101,266,128,304	41,412,607,753	142,678,736,057
5 . Philippine Axa Life Insurance Corporation	19,863,003,699	122,702,036,109	142,565,039,808
6 . BPI AIA Life Assurance Corporation	47,265,808,581	89,084,189,356	108,167,863,373
7 . Manufacturers Life Insurance Company (Phils.), Inc., The	47,265,808,581	60,107,108,185	107,372,916,766
8 . BDO Life Assurance Company, Inc.	61,123,564,165	27,906,025,250	89,029,589,415
9 . Allianz PNB Life Insurance, Inc.	12,443,316,806	75,335,890,564	87,779,207,370
10 . Manulife Chinabank Life Assurance Corporation	3,654,011,697	52,824,456,181	56,478,467,878
11 . Sun Life Grepa Financial, Inc.	19,351,777,577	32,014,345,913	51,366,123,490
12 . FWD Life Insurance Corporation	3,083,655,364	42,531,793,230	45,615,448,594
13 . United Coconut Planters Life Assurance Corporation	14,720,466,086	5,988,091,476	20,708,557,562
14 . East West Ageas Life Insurance Corporation	2,619,887,838	9,892,996,568	12,512,884,406
15 . Pioneer Life Inc.	8,870,764,944	3,431,206,676	12,301,971,620
16 . First Life Financial Company, Inc.	7,463,983,807	433,799,916	7,897,783,723
17 . Beneficial Life Insurance Company, Inc.	7,167,797,549	-	7,167,797,549
18 . Etiqa Life and General Assurance Phils., Inc. *	2,321,335,555	3,204,738,967	5,526,074,522
19 . Fortune Life Insurance Company, Inc.	5,050,812,883	-	5,050,812,883
20 . Paramount Life and General Insurance Corporation*	3,582,711,634	-	3,582,711,634
21 . Philippine Life Financial Assurance Corporation	2,935,197,200	70,101,637	3,005,298,837
22 . Generali Life Assurance Philippines, Inc.	2,930,258,592	-	2,930,258,592
23 . 1 CISP Life and General Insurance *	1,933,388,512	-	1,933,388,512
24 . United Life Assurance Corporation	1,927,827,040	-	1,927,827,040
25 . CLIMBS Life & General Insurance Cooperative *	1,702,819,804	-	1,702,819,804
26 . Manila Bankers Life Insurance Corporation	1,588,037,974	-	1,588,037,974
27 . Singlife Philippines, Inc.	1,393,575,143	53,097,226	1,446,672,369
28 . Philippines International Life Insurance Company, Inc.	1,443,032,428	-	1,443,032,428
29 . Country Bankers Life Insurance Corporation	1,291,979,021	-	1,291,979,021
30 . Maxicare Life Insurance Corporation	1,255,808,302	-	1,255,808,302
31 . Caritas Life Insurance Corporation	1,068,528,697	-	1,068,528,697
32 . Sealnsure Life Insurance Co., Inc.	802,056,787	-	802,056,787
SUB - TOTAL	₱ 653,191,412,483	925,808,007,742	₱ 1,578,999,420,225
<u>Servicing Insurance Company</u>			
1 . Travellers Life Assurance of the Phils., Inc.	₱ 1,716,187,461	-	₱ 1,716,187,461
SUB - TOTAL	₱ 1,716,187,461	-	₱ 1,716,187,461
GRAND TOTAL	₱ 654,907,599,944	925,808,007,742	₱ 1,580,715,607,686

* Composite companies: life unit

** Invested Assets on VUL includes fund liabilities and seed capital

Date Prepared: October 23, 2023