



S&P 500 INDEX

UNLIMITED GROWTH WITH DOWNSIDE PROTECTION

S&P 500 INDEX

UNLIMITED GROWTH WITH DOWNSIDE PROTECTION



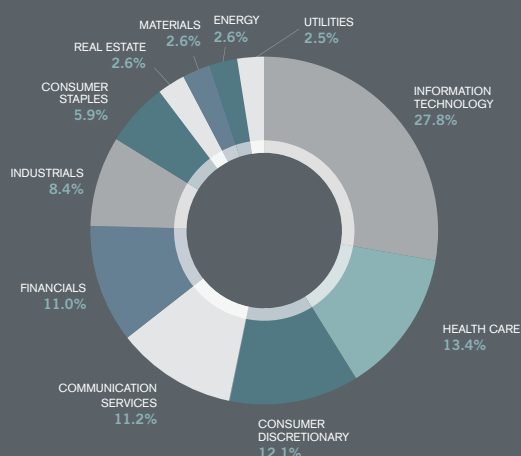
S&P 500 INDEX PRINCIPAL PROTECTED NOTES' KEY ADVANTAGES

- ✓ Principal Protected¹
- ✓ 100% Participation in the growth of the S&P 500 Index²
- ✓ Ability to participate in stock market growth without the downside risk

1. The underlying Principal Protection is derived from Structured Notes provided by highly rated financial institutions. The investor is facing Issuer/Counterparty Risk of these institutions. An insolvency of these institutions could lead to a partial or total loss of the capital invested by the investor. Please see plan documents for further details.
2. Accounts will be credited with 100% participation in the S&P 500. Guaranteed participation rate is 90%.
3. Index Composition as of July 30, 2021.

■ S&P 500 Index Composition³

SECTOR BREAKDOWN:



TOP 10 COMPANIES BY WEIGHT:

COMPANIES	SYMBOL	GICS SECTOR
APPLE INC.	AAPL	Information Technology
MICROSOFT CORP	MSFT	Information Technology
AMAZON.COM INC	AMZN	Consumer Discretionary
FACEBOOK INC A	FB	Communication Services
ALPHABET INC A	GOOGL	Communication Services
ALPHABET INC C	GOOG	Communication Services
TESLA, INC	TSLA	Consumer Discretionary
BERKSHIRE HATHAWAY B	BRK.B	Financials
NVIDIA CORP	NVDA	Information Technology
JP MORGAN CHASE & CO	JPM	Financials

PRINCIPAL PROTECTION

ABILITY TO PARTICIPATE IN STOCK MARKET GROWTH WITHOUT THE DOWNSIDE RISK

SUMMARY OF PRODUCT DETAILS

■ 10, 15 & 20 Year Regular Contribution Plan

CURRENCY	USD
MINIMUM CONTRIBUTION	USD 2,400 per annum
MINIMUM INCREASE	USD 2,400 per annum (As Rider)
MODAL PREMIUM	Annually, Semi-annually, Quarterly, and Monthly ¹
INVESTMENT TERMS	10, 15 and 20 years
PRINCIPAL PROTECTION ²	10 Year Term: 100% 15 Year Term: 140% 20 Year Term: 160%
ANNUAL ADMINISTRATION CHARGE	10 Year Term: 2.0% per annum 15 Year Term: 1.7% per annum 20 Year Term: 1.1% per annum
POLICY FEE	USD 10 monthly
STRUCTURE FEE	0.125% monthly of Account Value

LOYALTY BONUS ³ <i>(Percentage of Total Contribution During the Period)</i>	1 - 10 Years: 7.5% 11 - 15 Years: 7.5% 16 - 20 Years: 5.0%
SURRENDER CHARGE ⁴	The value of the remaining initial units.
FREE PARTIAL WITHDRAWALS	Allowed after the completion of the initial period, subject to maintaining USD 2,400 surrender value. Free partial withdrawals available, but they negate the guarantee.
ISSUE AGE ⁵	10 Year Term: ages 18 - 60 15 Year Term: ages 18 - 55 20 Year Term: ages 18 - 50
GUARANTEED DEATH BENEFIT ⁶	In the event of a relevant death, the standard amount payable will be 101% of the Account Value.

1. Monthly payments are only available with Credit Cards and Direct Debit.
2. Guaranteed at maturity. This protection includes loyalty bonuses. All premium payments due must have been received within the grace period, with no contributions decreases or partial withdrawals, to qualify for guarantee. The underlying Principal Protection is derived from Structured Notes provided by highly rated financial institutions. The investor is facing Issuer/Counterparty Risk of these institutions. An insolvency of these institutions could lead to a partial or total loss of the capital invested by the investor. Please see Policy Documents for further details.
3. All premium payments due must have been received within the grace period, with no contributions decreases or partial withdrawals, for the Loyalty Bonus to take effect. Loyalty Bonus will be paid after years 10, 15 and 20. S&P500 10 Year Plans are not eligible for Loyalty Bonus.
4. Please refer to the Product Profile for more details on Surrender Charges.
5. The issue age limit may vary depending on the jurisdiction, please contact the Company for further information.
6. Limitations apply. Please refer to your Policy Documents for full details.



INVEST IN YOUR FUTURE

www.investors-trust.com

Limitations & Expectations

Neither ITA Group or any custodian, nor any of their subsidiaries or affiliates guarantee funds or investment performance, unless specifically noted on certain structured products. Policy values are subject to surrender charges for early termination. Please refer to the Trust and policy documents and the illustration for details. The value of any investment and the income can fall as well as rise, as a result of market and currency fluctuations and you may not get back the amount originally invested.

Historically the returns generated by the world equity markets have outperformed fixed deposits over the long term, but due to the general nature of variable investment returns and the possibility of exchange or interest rate fluctuations, the value of investments and the yields from them may go down as well as up. This is a medium to long-term contract that assumes annual contributions are maintained. If you terminate the contract early you may be subject to the surrender charges depicted in your illustration. Some of the plan characteristics discussed above are subject to limitations. Please consult with your Introducer or refer to the plan description pages for more information.

Investors Trust is the global brand representing the ITA Group of companies including ITA International Holdings and its subsidiaries. ITA International Holdings LLC is the ultimate parent company of Investors Trust Assurance SPC, a segregated portfolio company incorporated in the Cayman Islands, licensed by the Cayman Islands Monetary Authority as a Class B "III" Insurer and rated "A-" by AM Best; ITA International Insurer is an insurance company with Class 5 Authority, pursuant to Chapter 61 and other applicable provisions of the Insurance Code of Puerto Rico and in accordance with the regulations issued by the Office of the Commissioner of Insurance of Puerto Rico ("OCS"), member of the NAIC and also rated "A-" by AM Best; and, ITA Asia Limited is a company established in the Federal Territory of Labuan in Malaysia and licensed by the Labuan Financial Services Authority (LFSA) as a Labuan life insurer under the Labuan Financial Services and Securities Act 2010. ITA Global Trust holds a Trust license and is regulated by

the Cayman Islands Monetary Authority, Fiduciary Division; and, ITA International Financial Services Corp. is an International Financial Entity regulated in Puerto Rico under the International Financial Center Regulatory Act (Act 273).

This document contains a high-level summary of certain products offered by members of the ITA Group. It does not constitute an offer or solicitation by any member of the ITA Group in respect of any product, and does not purport to provide a comprehensive summary of the terms applicable to any product. While similar products may be offered by members of the ITA Group licensed in different jurisdictions, the terms applicable to such products will not be identical due to the application of differing governing laws and regulatory requirements. You should refer to the documentation specific to any product you consider investing in. You should not rely on the contents of this document to make an investment decision. The offer and sale of any product by any member of the ITA Group is subject to compliance with all applicable legal requirements.

Investors Trust is a registered trademark of Investors Trust Assurance SPC, a member of The Association of International Life Offices (AILO). The information contained herein, while obtained from sources that we believe to be reliable, is not guaranteed as to accuracy or completeness, and it does not constitute an offer or solicitation to anyone in any jurisdiction in which an offer is not authorized, or to any persons to whom it is unlawful to make such an offer or solicitation. This brochure and the information and details can change at any time without notice and is not comprehensive nor intended to be exhaustive. Please consult your own legal, tax or adviser professional before making any investment decisions.



† Third party trademarks are used with the permission of their owners.
iShares® is a registered trademark of BlackRock, Inc., not affiliated with the ITA Group.

Investors  Trust

For inquiries write to:
info@investors-trust.com