

Sun Life Assur

Address: 150 King Street West
Toronto Ontario CN M5H 1J9
Phone: 416-979-9966

Domicile: CN
Year Established: 1871
Company Type: Stock

Ratings

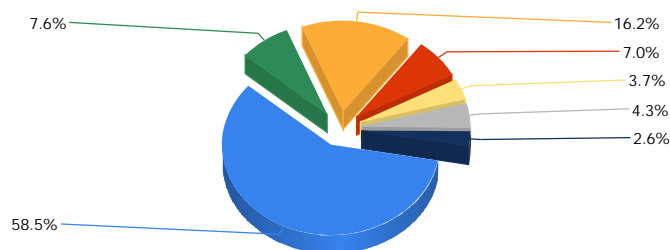
| | |
|---|---------|
| A.M. Best Company(Best's Rating, 15 ratings) | A+ (2) |
| Standard & Poor's(Financial Strength, 20 ratings) | AA- (4) |
| Moody's(Financial Strength, 21 ratings) | Aa3 (4) |
| Fitch Ratings(Financial Strength, 21 ratings) | AA- (4) |
| Comdex(Percentile in Rated Companies) | 95 |

Assets & Liabilities

| | |
|--------------------------------|------------|
| Total Admitted Assets** | 75,767,094 |
| Total Liabilities** | 64,651,741 |
| Capital & Surplus | 11,115,353 |
| As % of General Account Assets | 14.7% |

Invested Asset Distribution

Total Invested Assets 59,474,640



| | |
|--------------------|--------------------------|
| Bonds : 58.5% | Policy Loans : 3.7% |
| Stocks : 7.6% | Cash & Short-Term : 4.3% |
| Mortgages : 16.2% | Other : 2.6% |
| Real Estate : 7.0% | |

Distribution of the invested assets

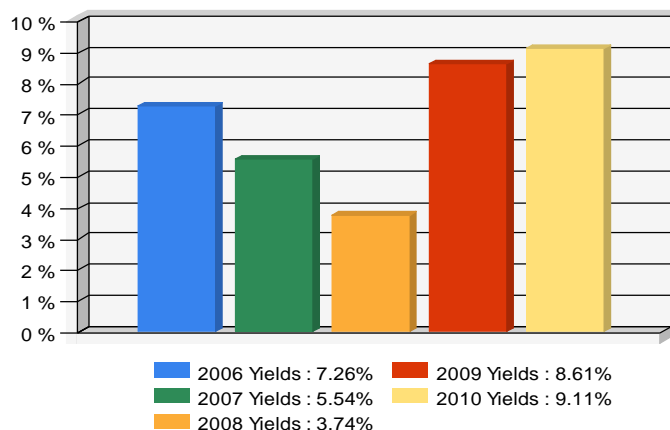
Operating Income Analysis

| | |
|--------------------------------------|------------|
| Total Income | 15,786,849 |
| General Expenses* | 1,533,203 |
| General Expenses/Total Income | 9.7% |
| Commissions & Gen. Exp./Total Income | 12.5% |
| Net Premiums Written* | 9,867,708 |

| | |
|--|-----------|
| Net Earnings Before Dividends and Taxes* | 2,374,702 |
| Net Earnings from Operations* | 1,571,094 |
| As % of Invested Assets | 2.6% |

5 Year Investment Yields

5 Year Average 6.85%



Net yield on mean invested assets

Insurance In Force

| | |
|--------------------------|-------------|
| Total Insurance In Force | 961,863,020 |
| Ordinary Life | 43.6% |
| Group Life | 56.4% |

Data for Year-End 2010 from the life insurance companies' statutory annual statements. Canadian company data from LIFE-1 Annual Return. All dollar amounts are in thousands. All ratings shown are current as of November 02, 2011.

* U.S. and Canadian companies report this item differently.

**Canadian companies do not report separate accounts with Total Admitted Assets or Total Liabilities. U.S. companies include separate accounts.

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