

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	YTD	1 Year	3 Year	5 Year	10 Year	Subaccount Inception *	Since Inception *	Calendar Year 2020	2019
BNY Mellon Variable Investment Fund											
BNY Mellon Appreciation Portfolio #	12/29/00	7.05%	21.00%	28.25%	20.46%	18.61%	13.37%	05/01/03	9.65%	22.46%	34.77%
Federated Hermes Insurance Series											
Federated Hermes Kaufmann Fund II #	05/01/03	11.77%	8.84%	17.19%	15.97%	19.13%	15.71%	05/01/09	15.58%	27.52%	31.93%
Fidelity® Variable Insurance Products											
Fidelity VIP Contrafund Portfolio #,1	01/03/95	11.40%	21.95%	25.32%	20.01%	18.60%	15.09%	10/16/00	8.74%	29.26%	30.30%
Fidelity VIP Equity-Income Portfolio #,1	10/09/86	8.57%	19.67%	34.11%	12.03%	11.41%	11.35%	10/01/03	7.54%	5.65%	26.16%
Fidelity VIP Growth Portfolio #,1	10/09/86	10.79%	20.01%	29.53%	24.10%	24.23%	18.30%	10/16/00	7.13%	42.48%	32.98%
Fidelity VIP Mid Cap Portfolio #,1	12/31/98	11.56%	18.71%	41.85%	10.59%	12.42%	10.98%	10/16/00	9.35%	16.99%	22.26%
Fidelity VIP Real Estate Portfolio #	11/06/02	9.74%	28.37%	32.76%	9.02%	5.67%	8.94%	05/01/09	13.89%	-7.49%	22.03%
Fidelity® VIP Government Money Market Portfolio #,7 (7- Day Current Yield was -0.73%)	07/07/00	0.73%	-0.49%	-0.73%	0.19%	0.12%	-0.30%	02/29/16	0.05%	-0.47%	1.16%
Franklin Templeton Variable Insurance Products											
Franklin Allocation VIP Fund #	02/29/08	5.42%	9.90%	16.25%	8.59%	8.66%	8.04%	05/01/09	9.17%	10.92%	18.67%
Franklin DynaTech VIP Fund	05/02/05	11.19%	22.98%	30.44%	24.81%	23.55%	16.47%	05/01/06	10.89%	43.80%	30.19%
Franklin Income VIP Fund #	01/06/99	6.07%	11.67%	21.31%	6.11%	6.69%	6.42%	05/01/06	5.39%	-0.06%	15.19%
Templeton Foreign VIP Fund #	05/01/97	3.65%	6.85%	22.97%	1.19%	3.20%	2.95%	05/01/06	2.04%	-1.90%	11.69%
Goldman Sachs Variable Insurance Trust											
Goldman Sachs Large Cap Value Fund #	01/12/98	5.12%	17.75%	32.20%	10.20%	9.63%	10.91%	05/01/99	4.79%	3.20%	24.99%
Goldman Sachs Strategic Growth Fund #	04/30/98	8.16%	19.17%	29.15%	23.47%	22.95%	18.03%	11/01/99	7.55%	39.46%	34.52%
Goldman Sachs U.S. Equity Insights Fund #	02/12/98	7.09%	22.79%	29.21%	14.33%	16.26%	15.24%	11/01/99	6.43%	16.67%	24.28%
Invesco Variable Insurance Funds											
Invesco V.I. International Growth Fund #	09/19/01	6.91%	5.59%	18.53%	10.60%	8.45%	6.58%	05/01/06	3.51%	12.89%	27.28%
Ivy Variable Insurance Portfolios											
Delaware Ivy VIP Asset Strategy #	05/01/95	8.46%	9.06%	18.56%	10.37%	9.99%	6.13%	05/01/09	7.21%	13.03%	20.87%
Delaware Ivy VIP Natural Resources #	04/28/05	0.02%	15.61%	23.47%	-4.69%	-1.28%	-4.09%	05/01/09	-0.57%	-12.65%	8.64%
Delaware Ivy VIP Science and Technology #	04/14/97	14.87%	14.88%	29.14%	22.50%	23.78%	18.01%	05/01/09	17.72%	34.35%	48.37%
Janus Aspen Series											
Janus Henderson Balanced Portfolio #,1	09/13/93	9.40%	12.35%	17.59%	12.74%	13.00%	10.50%	10/31/99	6.99%	13.18%	21.36%
Janus Henderson Global Research Portfolio #,1	09/13/93	8.22%	16.14%	28.08%	15.17%	15.15%	11.55%	04/30/99	4.76%	18.87%	27.76%
Janus Henderson Overseas Portfolio #,1	05/02/94	8.00%	12.10%	32.37%	11.59%	11.79%	3.50%	08/01/02	7.84%	15.16%	25.76%
Janus Henderson Research Portfolio #	09/13/93	9.01%	16.33%	22.14%	20.11%	19.67%	15.84%	04/30/99	6.30%	31.59%	34.22%
JPMorgan Insurance Trust											
JPMorgan Insurance Trust Mid Cap Value Portfolio #	09/28/01	10.17%	24.01%	44.23%	9.28%	9.76%	12.24%	11/01/01	10.15%	-0.38%	25.82%
JPMorgan Insurance Trust Small Cap Core Portfolio #	01/03/95	8.99%	18.44%	51.92%	8.26%	13.01%	13.18%	11/01/01	8.87%	12.84%	23.65%
Lazard Retirement Series, Inc.											
Lazard Retirement Emerging Markets Equity #	11/04/97	5.92%	8.54%	32.40%	5.72%	4.92%	1.94%	11/01/99	7.12%	-2.01%	17.26%
Lazard Retirement International Equity Portfolio #	09/01/98	3.92%	8.18%	21.40%	7.44%	6.97%	6.10%	05/01/06	3.29%	7.43%	20.10%
Lazard Retirement U.S. Small-Mid Cap Equity #	11/04/97	7.60%	16.09%	37.93%	7.93%	10.97%	10.92%	11/01/99	8.65%	5.97%	28.96%
Lazard Retirement US Equity Select Portfolio #	03/18/98	5.16%	0.00%	0.00%	4.72%	8.65%	9.88%	05/01/06	6.12%	0.00%	31.30%

Performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be higher or lower than performance data quoted. For the most current month-end performance data, please call 800.366.6654 Option 3 or your registered representative. Both the return and the principal value of the underlying portfolios will fluctuate and the portfolios may be worth more or less than their original values when redeemed.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	YTD	1 Year	3 Year	5 Year	10 Year	Subaccount Inception *	Since Inception *	Calendar Year 2020	2019
Legg Mason Partners Variable Equity Trust											
Legg Mason ClearBridge Large Cap Value Portfolio #	02/17/98	7.13%	21.19%	33.57%	12.78%	12.22%	12.37%	05/01/06	7.63%	4.46%	27.92%
Legg Mason ClearBridge Variable Dividend Strategy #	04/27/07	7.96%	17.61%	26.95%	14.02%	13.58%	12.97%	04/27/07	7.96%	6.87%	30.61%
MFS® Variable Insurance Trust											
MFS Mid Cap Growth Series #	05/01/00	5.23%	12.44%	29.71%	20.45%	20.90%	16.77%	11/01/01	7.47%	35.10%	37.25%
MFS New Discovery Series #	05/01/00	7.96%	11.87%	38.81%	21.98%	22.96%	15.50%	11/01/01	10.13%	44.50%	40.22%
MFS Total Return Series #	05/01/00	5.96%	11.44%	20.06%	10.25%	8.59%	8.52%	11/01/01	5.94%	8.70%	19.22%
MFS® Variable Insurance Trust II											
MFS® Massachusetts Investors Growth Stock #	08/24/01	8.09%	19.35%	30.08%	21.32%	19.91%	16.04%	03/27/15	16.13%	21.29%	38.55%
Morgan Stanley Variable Insurance Fund, Inc.											
Morgan Stanley VIF Core Plus Fixed Inc Portfolio #	05/01/03	3.20%	0.00%	1.93%	5.34%	3.61%	3.69%	05/01/03	3.20%	6.75%	9.79%
Morgan Stanley VIF Growth Portfolio #	05/05/03	16.18%	14.29%	35.64%	38.44%	35.60%	23.74%	05/01/06	16.91%	115.15%	30.49%
Morgan Stanley VIF U.S. Real Estate Portfolio #	05/01/03	8.39%	27.62%	42.82%	2.82%	2.06%	6.52%	05/01/03	8.39%	-17.72%	17.79%
Morningstar ETF Allocation Series											
Morningstar Aggressive Growth ETF Asset Allocation	04/30/07	6.53%	15.76%	30.71%	10.58%	10.86%	8.93%	05/01/09	10.27%	9.14%	21.26%
Morningstar Balanced ETF Asset Allocation	04/30/07	4.47%	9.42%	18.32%	8.27%	7.55%	6.53%	05/01/09	7.65%	8.31%	15.40%
Morningstar Conservative ETF Asset Allocation	04/30/07	2.83%	2.34%	5.58%	4.91%	3.46%	2.90%	05/01/09	3.66%	5.70%	8.71%
Morningstar Growth ETF Asset Allocation	04/30/07	5.78%	12.79%	24.68%	9.75%	9.51%	8.06%	05/01/09	9.31%	9.18%	18.88%
Morningstar Income & Growth ETF Asset Allocation	04/30/07	3.67%	5.82%	12.00%	6.82%	5.68%	4.76%	05/01/09	5.67%	7.62%	12.06%
Neuberger Berman Advisers Management Trust											
Neuberger Berman AMT Mid Cap Intrinsic Value #	04/28/05	6.75%	23.25%	50.67%	3.07%	7.06%	9.55%	05/01/06	5.57%	-3.56%	15.57%
Ohio National Fund, Inc.											
ON AB Mid Cap Core Portfolio ^S	01/02/97	9.09%	13.74%	33.28%	15.75%	16.23%	14.07%	01/03/97	9.09%	18.26%	35.55%
ON AB Small Cap Portfolio ^S	01/02/97	8.34%	6.12%	33.83%	12.07%	15.24%	15.06%	01/03/97	8.34%	33.04%	27.65%
ON BlackRock Advantage International Equity ^S	05/03/93	4.11%	11.83%	26.66%	8.10%	8.46%	4.58%	04/30/93	4.10%	5.94%	19.82%
ON BlackRock Advantage Large Cap Core Portfolio ^S	05/01/02	8.57%	21.15%	29.66%	13.24%	14.80%	14.49%	05/01/02	8.57%	16.67%	32.61%
ON BlackRock Advantage Large Cap Growth Portfolio ^{#,S}	05/01/07	10.58%	19.67%	25.62%	19.26%	18.85%	16.34%	05/01/09	16.09%	32.97%	37.65%
ON BlackRock Advantage Large Cap Value Portfolio ^{#,S}	05/01/98	4.74%	19.74%	33.96%	11.26%	8.13%	10.05%	11/01/99	4.92%	2.89%	18.32%
ON BlackRock Advantage Small Cap Growth Portfolio ^{#,S}	05/01/02	7.42%	7.07%	34.85%	12.76%	17.24%	13.68%	05/01/02	7.42%	33.33%	33.07%
ON BlackRock Balanced Allocation Portfolio ^{#,S}	09/10/84	7.27%	14.40%	20.97%	11.34%	11.99%	11.77%	03/20/87	6.51%	14.78%	28.33%
ON Bond Portfolio ^{#,A}	11/02/82	5.60%	-0.69%	2.30%	6.68%	3.85%	3.59%	03/20/87	4.93%	8.78%	13.87%
ON Federated High Income Bond Portfolio ^{#,S}	05/01/98	5.39%	4.01%	8.67%	6.14%	5.31%	5.93%	11/01/99	5.88%	5.47%	14.43%
ON Janus Henderson Forty Portfolio ^S	03/31/95	6.66%	21.03%	28.45%	23.35%	23.79%	18.74%	03/31/95	6.66%	36.84%	33.88%
ON Nasdaq-100® Index Portfolio (Geode) ^{S,5}	05/01/00	6.27%	20.55%	28.10%	26.43%	26.50%	21.28%	10/16/00	7.34%	47.22%	37.83%
ON S&P 500® Index Portfolio (Geode) ^{S,4}	01/02/97	8.48%	20.71%	29.75%	16.77%	16.70%	14.99%	01/03/97	8.49%	17.11%	30.00%
ON S&P MidCap 400® Index Portfolio (Geode) ^{#,S,8}	11/01/05	6.28%	19.31%	43.05%	10.92%	11.97%	11.21%	05/01/06	6.08%	12.48%	24.64%
PIMCO Variable Insurance Trust											
PIMCO CommodityRealReturn® Strategy Portfolio #	06/30/04	-0.13%	27.53%	37.87%	8.26%	5.46%	-4.41%	05/01/09	0.97%	0.60%	10.60%
PIMCO Global Bond Opportunities Portfolio Unhedged #	01/10/02	4.43%	-2.38%	1.74%	3.39%	1.68%	0.81%	08/01/02	3.96%	9.30%	5.34%
PIMCO Real Return Portfolio #	09/30/99	5.12%	3.64%	5.12%	6.56%	3.97%	2.38%	08/01/02	4.27%	10.88%	7.63%
PIMCO Total Return Portfolio #	12/31/97	4.52%	-0.86%	0.04%	4.88%	2.89%	2.77%	08/01/02	4.21%	7.85%	7.55%
Royce Capital Fund											
Royce Micro-Cap Portfolio #	12/31/96	9.60%	24.99%	63.03%	12.48%	13.93%	7.56%	05/01/03	9.12%	22.87%	18.66%
Royce Small-Cap Portfolio #	12/31/96	8.96%	23.41%	49.54%	2.48%	7.12%	7.66%	05/01/03	8.89%	-7.84%	17.78%

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	YTD	1 Year	3 Year	5 Year	10 Year	Subaccount Inception *	Since Inception *	Calendar Year 2020	2019
The Prudential Series Fund, Inc.											
PSF PGIM Jennison Focused Blend Portfolio #	05/03/99	8.51%	15.07%	23.08%	17.18%	18.12%	13.23%	08/01/02	11.11%	29.44%	27.44%
PSF PGIM Jennison Growth Portfolio #	04/25/95	11.01%	16.28%	23.44%	25.68%	25.59%	18.95%	08/01/02	12.44%	54.41%	31.83%

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	1 Year	3 Year	5 Year	10 Year	Subaccount Inception*	Since Inception*
BNY Mellon Variable Investment Fund								
BNY Mellon Appreciation Portfolio #	12/29/00	6.80%	38.61%	19.93%	17.74%	12.32%	05/01/03	9.39%
Federated Hermes Insurance Series								
Federated Hermes Kaufmann Fund II #	05/01/03	11.60%	20.06%	16.66%	19.11%	13.72%	05/01/09	15.36%
Fidelity® Variable Insurance Products								
Fidelity VIP Contrafund Portfolio #,1	01/03/95	11.17%	34.68%	19.85%	17.89%	13.29%	10/16/00	8.42%
Fidelity VIP Equity-Income Portfolio #,1	10/09/86	8.51%	40.53%	13.03%	11.81%	10.07%	10/01/03	7.42%
Fidelity VIP Growth Portfolio #,1	10/09/86	10.66%	42.01%	24.60%	23.98%	16.60%	10/16/00	6.88%
Fidelity VIP Mid Cap Portfolio #,1	12/31/98	11.50%	54.66%	10.76%	12.94%	9.89%	10/16/00	9.26%
Fidelity VIP Real Estate Portfolio #	11/06/02	9.40%	29.67%	7.34%	4.14%	7.45%	05/01/09	13.41%
Fidelity® VIP Government Money Market Portfolio #,7 (7- Day Current Yield was -0.73%)	07/07/00	0.74%	-0.73%	0.28%	0.13%	-0.30%	02/29/16	0.08%
Franklin Templeton Variable Insurance Products								
Franklin Allocation VIP Fund #	02/29/08	5.25%	20.35%	8.45%	9.01%	6.75%	05/01/09	9.03%
Franklin DynaTech VIP Fund	05/02/05	10.77%	42.30%	24.19%	22.92%	14.42%	05/01/06	10.44%
Franklin Income VIP Fund #	01/06/99	6.07%	24.96%	6.35%	7.16%	5.72%	05/01/06	5.37%
Templeton Foreign VIP Fund #	05/01/97	3.77%	31.42%	1.53%	4.92%	1.97%	05/01/06	2.19%
Goldman Sachs Variable Insurance Trust								
Goldman Sachs Large Cap Value Fund #	01/12/98	5.01%	39.09%	10.96%	9.83%	9.14%	05/01/99	4.67%
Goldman Sachs Strategic Growth Fund #	04/30/98	7.90%	42.55%	23.56%	22.25%	16.39%	11/01/99	7.27%
Goldman Sachs U.S. Equity Insights Fund #	02/12/98	6.89%	38.02%	14.84%	15.93%	13.68%	11/01/99	6.21%
Invesco Variable Insurance Funds								
Invesco V.I. International Growth Fund #	09/19/01	6.99%	30.84%	10.92%	9.23%	5.64%	05/01/06	3.57%
Ivy Variable Insurance Portfolios								
Delaware Ivy VIP Asset Strategy #	05/01/95	8.41%	26.52%	10.31%	9.76%	5.28%	05/01/09	7.07%
Delaware Ivy VIP Natural Resources #	04/28/05	0.15%	34.03%	-4.32%	-0.65%	-4.99%	05/01/09	-0.41%
Delaware Ivy VIP Science and Technology #	04/14/97	14.81%	43.30%	24.23%	24.87%	16.73%	05/01/09	17.65%
Janus Aspen Series								
Janus Henderson Balanced Portfolio #,1	09/13/93	9.31%	23.08%	12.97%	12.64%	9.41%	10/31/99	6.85%
Janus Henderson Global Research Portfolio #,1	09/13/93	8.13%	39.01%	15.42%	15.43%	10.05%	04/30/99	4.63%
Janus Henderson Overseas Portfolio #,1	05/02/94	8.05%	45.55%	11.46%	13.73%	1.92%	08/01/02	7.91%
Janus Henderson Research Portfolio #	09/13/93	8.89%	36.82%	21.65%	19.56%	14.33%	04/30/99	6.14%
JPMorgan Insurance Trust								
JPMorgan Insurance Trust Mid Cap Value Portfolio #	09/28/01	10.14%	50.98%	10.21%	9.95%	10.91%	11/01/01	10.12%
JPMorgan Insurance Trust Small Cap Core Portfolio #	01/03/95	9.08%	64.37%	10.56%	14.89%	11.58%	11/01/01	8.98%
Lazard Retirement Series, Inc.								
Lazard Retirement Emerging Markets Equity #	11/04/97	6.04%	39.47%	5.36%	6.48%	1.33%	11/01/99	7.26%
Lazard Retirement International Equity Portfolio #	09/01/98	3.81%	29.12%	6.21%	6.59%	4.84%	05/01/06	3.13%
Lazard Retirement U.S. Small-Mid Cap Equity #	11/04/97	7.67%	48.70%	9.80%	12.37%	9.13%	11/01/99	8.74%
Lazard Retirement US Equity Select Portfolio #	03/18/98	5.20%	0.00%	7.13%	9.87%	9.02%	05/01/06	6.19%
Legg Mason Partners Variable Equity Trust								
Legg Mason ClearBridge Large Cap Value Portfolio #	02/17/98	7.04%	41.57%	13.24%	12.07%	10.94%	05/01/06	7.49%
Legg Mason ClearBridge Variable Dividend Strategy #	04/27/07	7.74%	33.90%	14.78%	13.12%	11.85%	04/27/07	7.74%

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	1 Year	3 Year	5 Year	10 Year	Subaccount Inception*	Since Inception*
MFS® Variable Insurance Trust								
MFS Mid Cap Growth Series #	05/01/00	4.93%	34.10%	20.55%	20.30%	14.74%	11/01/01	7.15%
MFS New Discovery Series #	05/01/00	7.87%	49.54%	23.47%	23.64%	13.38%	11/01/01	10.04%
MFS Total Return Series #	05/01/00	5.89%	23.74%	10.57%	8.55%	7.78%	11/01/01	5.86%
MFS® Variable Insurance Trust II								
MFS® Massachusetts Investors Growth Stock #	08/24/01	7.81%	37.30%	21.33%	19.34%	14.48%	03/27/15	15.40%
Morgan Stanley Variable Insurance Fund, Inc.								
Morgan Stanley VIF Core Plus Fixed Inc Portfolio #	05/01/03	3.18%	2.38%	5.18%	3.69%	3.69%	05/01/03	3.18%
Morgan Stanley VIF Growth Portfolio #	05/05/03	16.22%	59.21%	41.28%	37.03%	23.02%	05/01/06	16.95%
Morgan Stanley VIF U.S. Real Estate Portfolio #	05/01/03	8.12%	36.77%	2.20%	1.07%	5.23%	05/01/03	8.12%
Morningstar ETF Allocation Series								
Morningstar Aggressive Growth ETF Asset Allocation	04/30/07	6.47%	38.49%	11.00%	11.30%	7.86%	05/01/09	10.25%
Morningstar Balanced ETF Asset Allocation	04/30/07	4.42%	22.70%	8.44%	7.80%	5.90%	05/01/09	7.63%
Morningstar Conservative ETF Asset Allocation	04/30/07	2.78%	6.76%	4.75%	3.46%	2.77%	05/01/09	3.63%
Morningstar Growth ETF Asset Allocation	04/30/07	5.72%	30.96%	10.01%	9.87%	7.13%	05/01/09	9.29%
Morningstar Income & Growth ETF Asset Allocation	04/30/07	3.62%	14.76%	6.83%	5.79%	4.39%	05/01/09	5.64%
Neuberger Berman Advisers Management Trust								
Neuberger Berman AMT Mid Cap Intrinsic Value #	04/28/05	6.94%	61.33%	5.06%	8.33%	8.11%	05/01/06	5.76%
Ohio National Fund, Inc.								
ON AB Mid Cap Core Portfolio ^S	01/02/97	9.02%	42.70%	17.40%	16.22%	12.43%	01/03/97	9.02%
ON AB Small Cap Portfolio ^S	01/02/97	8.36%	46.15%	14.26%	16.71%	13.73%	01/03/97	8.36%
ON BlackRock Advantage International Equity ^S	05/03/93	4.06%	32.53%	7.32%	9.12%	2.95%	04/30/93	4.06%
ON BlackRock Advantage Large Cap Core Portfolio ^S	05/01/02	8.34%	38.36%	13.05%	14.98%	12.53%	05/01/02	8.34%
ON BlackRock Advantage Large Cap Growth Portfolio ^{#,S}	05/01/07	10.26%	39.24%	19.08%	18.71%	14.60%	05/01/09	15.79%
ON BlackRock Advantage Large Cap Value Portfolio ^{#,S}	05/01/98	4.65%	41.05%	10.67%	6.94%	9.55%	11/01/99	4.82%
ON BlackRock Advantage Small Cap Growth Portfolio ^{#,S}	05/01/02	7.57%	50.72%	16.47%	19.24%	11.96%	05/01/02	7.57%
ON BlackRock Balanced Allocation Portfolio ^{#,S}	09/10/84	7.18%	26.77%	11.33%	12.13%	10.35%	03/20/87	6.42%
ON Bond Portfolio ^{#,A}	11/02/82	5.60%	3.36%	6.74%	4.02%	3.69%	03/20/87	4.92%
ON Federated High Income Bond Portfolio ^{#,S}	05/01/98	5.41%	13.80%	6.56%	6.10%	5.58%	11/01/99	5.91%
ON Janus Henderson Forty Portfolio ^S	03/31/95	6.41%	40.87%	23.93%	23.28%	16.98%	03/31/95	6.41%
ON Nasdaq-100® Index Portfolio (Geode) ^{S,5}	05/01/00	5.99%	42.74%	27.12%	26.75%	20.03%	10/16/00	7.05%
ON S&P 500® Index Portfolio (Geode) ^{S,4}	01/02/97	8.32%	39.27%	17.35%	16.33%	13.50%	01/03/97	8.32%
ON S&P MidCap 400® Index Portfolio (Geode) ^{#,5,8}	11/01/05	6.21%	51.49%	11.89%	12.37%	9.95%	05/01/06	6.00%
PIMCO Variable Insurance Trust								
PIMCO CommodityRealReturn® Strategy Portfolio #	06/30/04	-0.28%	55.41%	5.87%	3.42%	-4.15%	05/01/09	0.78%
PIMCO Global Bond Opportunities Portfolio Unhedged #	01/10/02	4.47%	6.89%	3.22%	1.90%	1.23%	08/01/02	4.00%
PIMCO Real Return Portfolio #	09/30/99	5.05%	6.54%	5.77%	3.60%	2.53%	08/01/02	4.19%
PIMCO Total Return Portfolio #	12/31/97	4.52%	0.38%	4.81%	2.89%	2.75%	08/01/02	4.21%
Royce Capital Fund								
Royce Micro-Cap Portfolio #	12/31/96	9.66%	73.59%	14.31%	15.35%	6.35%	05/01/03	9.19%
Royce Small-Cap Portfolio #	12/31/96	9.01%	59.05%	4.43%	8.26%	6.46%	05/01/03	8.96%

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

Investment Options

Does not include surrender charges

	Fund Inception	Life of Fund	1 Year	3 Year	5 Year	10 Year	Subaccount Inception*	Since Inception*
The Prudential Series Fund, Inc.								
PSF PGIM Jennison Focused Blend Portfolio #	05/03/99	8.39%	40.14%	17.81%	18.43%	12.06%	08/01/02	10.99%
PSF PGIM Jennison Growth Portfolio #	04/25/95	10.83%	42.41%	25.54%	25.51%	17.44%	08/01/02	12.20%

This performance report applies to the following Vari-Vest products- Vari-Vest II, IV and V, Asset Builder, Survivor and GP VUL.

*Subaccount Inception is the date the portfolio became part of Variable Account R. Since Inception is the annualized return since that date, however, subaccount returns of 12 months or less are not annualized. Subaccount Inception dates may not correlate to the date the product was introduced.

Total return represents percentage change in net assets of variable accounts, based on the performance of the underlying portfolios and the charges that would have been made during the periods shown (if this policy has been available and not surrendered). It reflects the deduction of a Mortality and Expense Risk and Administrative Expense of 0.75% and the underlying portfolios. It does not reflect any contract fees and expenses which include, premium loads, cost of insurance, administrative fees, surrender charges or any other charges that may be incurred under the contract. If these fees and expenses had been deducted, performance would have been significantly lower. Some fees such as cost of insurance will vary according to the insured's age, sex, smoking status, face amount and any applicable substandard rating. A personalized illustration is available from your registered representative.

Variable products are sold by prospectuses, which contain more complete information, including fees, surrender charges (contingent deferred sales charges) and other costs that may apply.

To obtain current prospectuses, contact your financial professional or visit ohionational.com/fundinfo. Please read the product and fund prospectuses carefully before you invest or send money. Investors should consider the investment objectives, strategies, risk factors, charges and expenses of the underlying variable portfolios carefully before investing. The fund prospectus contains this and other information about the underlying variable portfolios.

Both the return and the principal value of the underlying portfolios will fluctuate, and the portfolios may be worth more or less than their original values when redeemed. If the performance of the portfolio options is less than anticipated, the death benefit may be reduced, the policy may lapse and/or the policyholder may be required to pay premium above the planned premium to keep the policy in force. If tax-free loans are taken and the policy lapses, a taxable event may occur. Loans and withdrawals from life insurance policies that are classified as modified endowment contracts may be subject to tax at the time that the loan or withdrawal is made and, if taken prior to age 59½, a 10% federal tax penalty may apply. Withdrawals and loans reduce the death benefit and cash surrender value.

Guarantees are based upon the claims-paying ability of the issuer. Guarantees do not apply to the investment performance or account value of the underlying variable portfolios. As with any investment, investing in variable portfolios involves risk, including possible loss of principal.

Product, product features and rider availability vary by state. Company not licensed to conduct business in NY.

Investment risks include, but are not limited to **Capitalization Size Risk (Small/Mid)**: Small and mid-cap stocks are often more volatile than large cap stocks – smaller companies are often more volatile than larger companies – smaller companies generally face higher risks due to their limited product lines, markets and financial resources. **Commodity and Derivative Risk**: Investments in commodities (and related instruments) and derivative instruments such as options, futures, forwards or swaps can be riskier than traditional investments, and may be more volatile. **ETF Risk**: Investments in ETFs bear the share of the ETF's expenses and run the risk that the ETF may not achieve its investment objective. **Emerging Market Risk**: Emerging markets may be subject to greater volatility because they are concentrated among relatively few companies and within a narrow range of related industries. **Fixed Income Risk**: Investments in fixed income securities are subject to interest rate risk, the fluctuation of the interest rate, and credit risk, the issuer's ability to make timely payments of interest or principal. The lower the credit rating, the higher the risk of default. Fixed income securities with lower ratings (commonly known as "junk bonds") tend to have a higher probability that an issuer will default or fail to meet its payment obligations. **Foreign (Non-U.S.) Risk**: Non-U.S. securities may be more volatile because of political, regulatory, market and economic uncertainties associated with such securities. Fluctuations in currency exchange rates may negatively affect the value of the investment or reduce returns. These risks are magnified in emerging or developing markets. **Index Risk**: The Index is a broad-based, unmanaged stock index including reinvestment of dividends and cannot be purchased directly by investors. Because of market volatility, performance may be subject to substantial short-term changes. **Interest Rate Risk**: The risk that fixed income securities will decline in value because of an increase in interest rates. **Large Cap Risk**: Larger more established companies may be unable to respond quickly to new competitive challenges such as changes in technology and consumer tastes. Many larger companies also may not be able to attain the high growth rate of successful smaller companies, especially during extended periods of economic expansion. **Liquidity Risk**: The difficulty of purchasing or selling a security at an advantageous time or price. **Real Estate Risk**: Investments in real estate could decline due to a variety of factors that affect the real estate market. REITs have additional risks; they are dependent on the capability of their managers, they may have limited diversification, and they can be affected by changes in taxes.

Some portfolios contain different investments than similarly named retail mutual funds offered by the portfolio manager. Investment results may be higher or lower.

This underlying portfolio began operations prior to becoming part of the Variable Account R (VAR). Performance data includes the period from the portfolio's inception date through the date it became part of VAR. The performance data was derived by reducing the portfolio's actual performance during the period by the contract charges that would have been imposed had the portfolio been available during the period.

A A portfolio of the Ohio National Fund, advised by Ohio National Investments, Inc.

S A subadvised portfolio of the Ohio National Fund, Inc.

1 Performance numbers include data from a prior share class.

- 2 Because the Managed Volatility Portfolios (MVPs) are managed to mitigate downside risk, they may underperform during periods of market appreciation.
- 4 The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates (“SPDJ”), and has been licensed for use by Ohio National Investments, Inc. (“ONI”) Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); and these trademarks have been licensed for use by SPDJ and sublicensed for certain purposes by ONI. The S&P 500® Index Portfolio of Ohio National Fund, Inc. is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500® Index.
- 5 The Nasdaq-100®, Nasdaq-100 Index®, and Nasdaq® are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as “NASDAQ OMX”) and have been licensed for use by Ohio National. The portfolio and our products have not been passed on by NASDAQ OMX as to their legality or suitability. NASDAQ OMX does not sponsor, endorse, sell or promote the portfolio or our products. **NASDAQ OMX MAKES NO WARRANTIES AND BEARS NO LIABILITY WITH RESPECT TO THE PORTFOLIO OR OUR PRODUCTS.**
- 7 You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund’s sponsor, have no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. The fund will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund’s weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.
- 8 The S&P MidCap 400® Index is a product of S&P Dow Jones Indices LLC or its affiliates (“SPDJ”), and has been licensed for use by Ohio National Investments, Inc. (“ONI”) Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); and these trademarks have been licensed for use by SPDJ and sublicensed for certain purposes by ONI. The S&P MidCap 400® Index Portfolio of Ohio National Fund, Inc. is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P MidCap 400® Index.

THIS MATERIAL IS FOR GENERAL USE ONLY WITH THE PUBLIC AND IS NOT INTENDED TO PROVIDE INVESTMENT ADVICE FOR ANY INDIVIDUAL.

OHIO NATIONAL LIFE ASSURANCE CORPORATION AND ITS AFFILIATES HAVE FINANCIAL INTERESTS IN THE SALE OF THE PRODUCT DETAILED WITHIN THIS MATERIAL.



Issued by:
Ohio National Life Assurance Corporation
One Financial Way
Cincinnati, Ohio 45242
Telephone: 513.794.6100
www.ohionational.com
Distributed by:
Ohio National Equities, Inc.
Member FINRA

