## **Delaware Life Masters Prime Variable Annuity<sup>SM</sup>**

Sub-Account Performance Summary as of September 30, 2019



The performance data shown represents past performance which does not guarantee similar future results. The investment return and principal value of an investment will fluctuate and, when redeemed, an investor's units may be worth more or less than their original cost. Current performance may be lower or higher than the past performancedata shown.

|  |   |         |         | Monthly No | on-Standard | ized Perforr | 9      |         |            |            |
|--|---|---------|---------|------------|-------------|--------------|--------|---------|------------|------------|
| AB Variable Products Series AB Balanced World Israeley Proffolio  AB Variable Products Series AB Large Cap Growth Portfolio  AB Variable Products Series AB Large Cap Growth Portfolio  AB Variable Products Series AB Large Cap Growth Portfolio  AB Variable Products Series AB Large Cap Growth Portfolio  AB Variable Products Series AB Large Cap Growth Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AD Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small/Mid Cap Value Portfolio  AB Variable Products Series AB Small Mid Value Portfolio  AB Variable Products Series AB Small Mid Value Portfolio  AB Variable Products Series AB Small Mid Value Portfolio  AB Variable Products Series AB Small Mid Value Portfolio  AB Variable Products Series AB Small Mid Value Portfolio  AB Variable Portfolio AB Small November Value Portfolio  AB Variable Value Portfolio  AB Var           |   |         |         |            |             |              |        |         | Since Fund | Inception  |
| All Variable Products Series All Large Cap Growth Portfolio  All Variable Products Series All Sang/Livid Cap Value Portfolio  American Funds insurance Series' Growth Fund  O-71%  O-71%  O-71%  O-71%  O-75%           | Investment Option   | 1 Month | 3 Month | YTD        | 1 Year      | 3 Year       | 5 Year | 10 Year | Inception  | Date       |
| AB Wariable Products Serien AB Small/Mild Cap Value Portfolio Annerican Funds Insurance Series' Growth Indi American Funds Insurance Series' Series' Global Growth Fund American Funds Insurance Series' Global Growth Fund American Funds Insurance Series' Global Growth Fund American Funds Insurance Series' Series' Global Growth Fund American Funds Insurance Series' Series' Global Growth Fund American Funds Insurance Series' Global Growth Funds American Funds Insurance Serie           | AB Variable Products Series AB Balanced Wealth Strategy Portfolio | 1.16%   | 0.35%   | 11.46%     | 1.92%       | 5.06%        | 4.45%  | 5.94%   | 4.38%      | 7/01/2004  |
| American Funds Insurance Series' Growth Fund American Funds Insurance Series' Growth-Income Fund American Funds Insurance Series' Growth-Income Fund American Funds Insurance Series' Asset Allocation Fund American Funds Insurance Series' Asset Allocation Fund American Funds Insurance Series' Asset Allocation Fund American Funds Insurance Series' Slobal Growth Fund American Funds Insurance Series' Slobal Sistanced Fund American Funds Insurance Funds Slobal Sistanced Fund American Funds Insurance Funds Slobal Sistanced Funds American Funds Insurance Funds Slobal Sistanced Funds American Funds Insurance Funds Slobal Sistanced Funds American Funds Insurance Funds American Fu           | AB Variable Products Series AB Large Cap Growth Portfolio         | -0.01%  | 0.36%   | 20.82%     | 5.97%       | 16.09%       | 13.22% | 13.09%  | 8.88%      | 6/26/1992  |
| American Funds insurance Serieris* Growth-Income Fund American Funds insurance Serieris* Growth-Income Fund American Funds insurance Serieris* Global Growth Fund American Funds insurance Serieris* Global Balanced Fund American Funds Am           | AB Variable Products Series AB Small/Mid Cap Value Portfolio      | 4.48%   | -1.34%  | 11.72%     | -9.22%      | 4.57%        | 5.11%  | 9.37%   | 8.05%      | 5/01/2001  |
| American Funds insurance Series* International Fund American Funds insurance Series* Clobal Growth Fund O.52% - 1.34% 18.75% 1.55% 2.73% 7.11% 5.86% 3.16% 4.05% 5.94% 50/01/198 American Funds insurance Series* Global Growth Fund O.52% - 1.34% 18.75% 1.55% 2.73% 7.11% 5.86% 3.16% 4.87% 8.91% 8.29% 4/30/198 American Funds insurance Series* New World Fund O.68% 0.10% 1.01% 5.41% 6.19% 4.14% 6.19% 4.20% 5.40% 6.19% 1.04% 5.20% 4/30/198 American Funds insurance Series* New World Fund O.68% 0.10% 1.01% 1.55% 4.11% 6.19% 3.04% 4.27% 5.65% 6.27% 6.07% 5.65% 6.27% 6.07% 5.65% 6.07% 5.05% 6.07% 6.07% 5.05% 6.07% 5.05% 6.07% 5.05% 6.07% 6.07% 5.05% 6.07% 6.           | American Funds Insurance Series® Growth Fund                      | -0.31%  | -1.42%  | 14.18%     | -2.22%      | 12.96%       | 10.67% | 11.65%  | 11.18%     | 2/08/1984  |
| American Funds insurance Series* Assert Allocation Fund American Funds insurance Series* Series* Global Growth Fund 1.63% - 1.32% 16.70% 5.41% 6.55% 3.04% 4.35% 6.26% 470.0198 American Funds insurance Series* Clobal Balanced Fund 1.63% - 1.32% 16.70% 5.41% 6.65% 3.04% 4.35% 6.64% 6.717.138 American Funds insurance Series* Clobal Balanced Fund 0.28% 0.46% 12.65% 4.14% 6.19% 4.21% - 4.14% 5/02/20.018 American Funds Insurance Series* Clobal Balanced Fund 0.28% 0.46% 12.65% 4.14% 6.19% 4.21% - 4.41% 5/02/20.018 American Funds Insurance Series* Clobal Balanced Fund 0.28% 0.46% 10.11% 10.11% 10.56% 0.10% 0.20% 0.40% 4.21% - 4.21% 5/02/20.018 ClearBridge Variable Mic Cap Portfolio 1.88% 0.60% 21.83% 1.23% 7.60% 6.23% 9.70% 6.65% 11/01/19 1.01% 10.0           | American Funds Insurance Series® Growth-Income Fund               | 0.47%   | -0.57%  | 14.55%     | 0.15%       | 11.09%       | 8.50%  | 10.83%  | 9.84%      | 2/08/1984  |
| American Funds insurance Series* Global Growth Fund 1.63% - 1.32% 16.70% 5.41% 6.65% 3.04% 4.35% 6.64% 6.17/198 American Funds insurance Series* Global Estimated Fund 1.63% - 1.32% 16.70% 5.41% 6.65% 3.04% 4.21%  | American Funds Insurance Series® International Fund               | 1.94%   | -2.52%  | 11.13%     | -1.77%      | 5.86%        | 3.16%  | 4.05%   | 6.54%      | 5/01/1990  |
| American Funds Insurance Series® New World Fund American Funds Insurance Series® Global Balanced Fund O.28% 0.46% 12.65% 4.14% 6.69% 3.04% 4.35% 6.69% 5/02/2018 BlackRock Global Allocation VI., Fund O.68% 0.10% 10.11% 1.50% 4.01% 2.30% 4.07% 5.65% 2/28/198 BlackRock Global Allocation VI., Fund O.68% 0.10% 10.11% 1.50% 4.01% 2.30% 4.07% 5.65% 2/28/198 ClaerBridge Variable Mid Cap Portfolio Clambia Variable Portfolio - Select Large-Cap Value Fund O.67% 0.71% 0.71% 13.40% 2.27% 6.81% 5.32% 7.12% 6.53% 12/30/198 Columbia Variable Portfolio - Select Large-Cap Value Fund O.68% 0.10% 1.315% 4.15% 8.53% 5.83% 10.26% 6.53% 12/30/198 Columbia Variable Portfolio - Select Large-Cap Value Fund O.68% 0.10% 1.35% 4.15% 8.53% 5.83% 10.26% 6.53% 12/30/198 Columbia Variable Portfolio - Select Large-Cap Value Fund O.68% 0.32% 1.45% 4.45% 8.53% 5.83% 10.26% 6.53% 12/30/198 Invesco VI. Core Plus Bond Fund O.47% 2.26% 9.49% 8.25% 2.47% 2.86% 4.23% 2.99% 5/05/398 Invesco VI. Core Plus Bond Fund O.47% 1.00% 10.19% 0.35% 1.26% 0.30% 5.46% 4.13% 6.97% 6.31% 4/30/20/20 Lazard Retirement Global Dynamic Multi Asset Portfolio O.52% 0.55% 10.36% 10.36% 4.06% 5.99% 4.24% 1.5% 5.99% 1.00/20/20 Lazard Retirement Global Dynamic Multi Asset Portfolio O.52% 0.55% 10.36% 10.30% 4.06% 13.50% 9.79% 11.80% 6.40% 5.99% 1.00 MS* VTII I Core Equity Portfolio O.52% 0.25% 10.35% 10.36% 10.30% 1.35% 9.79% 11.80% 6.40% 5.99% 1.00 MS* VTII I Core Equity Portfolio O.52% 0.25% 10.30% 1.00 MS* VTII Blended Research Small Cap Portfolio O.52% 0.25% 10.30% 1.00 MS* VTII I Global Growth Portfolio O.52% 0.25% 10.30% 1.30% 1.30% 9.79% 11.80% 6.70% 7.40% 17.60% 7.40% 17.700 MS* VTII II Global Growth Portfolio O.52% 0.25% 10.25% 10.30% 1.30% 1.50% 1.55% 1.00/10.700 MS* VTII II Global Real Estate Portfolio O.52% 0.25% 0.25% 1.25%           | American Funds Insurance Series® Asset Allocation Fund            | 0.66%   | 1.22%   | 12.56%     | 2.73%       | 7.11%        | 5.81%  | 8.41%   | 7.08%      | 8/01/1989  |
| American Funds Insurance Series** Global Balanced Fund  0.28% 0.16% 1.265% 4.11% 1.56% 4.01% 2.36% 4.07% 5.65% 2/28/198 blackfock Global Allocation VJ. Fund  0.88% 0.00% 21.33% 1.25% 1.56% 4.01% 2.36% 4.07% 5.65% 2/28/198 blackfock Global Allocation VJ. Fund  0.71% 0.71% 13.40% 2.27% 6.81% 5.32% 7.12% 6.65% 11/01/19 Columbia Variable Portfolio - Asset Allocation Fund  0.71% 0.71% 13.40% 2.27% 6.81% 5.32% 7.12% 6.65% 12/01/19 Columbia Variable Portfolio - Asset Allocation Fund  0.71% 0.71% 13.40% 2.27% 6.81% 5.32% 7.12% 6.65% 12/04/20C Glodman Sachs Variable Insurance Trust U.S. Equity Insights Fund  1.46% 0.32% 14.90% - 3.44% 10.57% 8.12% 11.37% 5.00% 2/13/198 10 10 10 10 10 10 10 10 10 10 10 10 10  |   |         |         |            |             |              |        |         | 8.29%      | 4/30/1997  |
| BlackRock Global Allocation VJ. Fund   0.68%   0.10%   10.11%   1.56%   4.01%   2.36%   4.07%   5.65%   2/28/106   10.126   10.126   1.238%   7.69%   6.21%   9.70%   6.65%   17/01/19   10.126   10.126   1.238%   1.238%   7.69%   6.21%   9.70%   6.55%   17/30/19   10.126   10.126   10.126   1.238%   1.238%   7.69%   6.21%   9.70%   6.55%   17/30/19   10.126                | American Funds Insurance Series® New World Fund                   | 1.63%   | -1.32%  | 16.70%     | 5.41%       | 6.65%        | 3.04%  | 4.35%   | 6.64%      | 6/17/1999  |
| ClearBridge Variable Mild Cap Portfolio   1.88%   0.60%   21.83%   1.23%   7.60%   6.21%   9.70%   6.65%   11/01/19   11/05              | American Funds Insurance Series® Global Balanced Fund             | 0.28%   | 0.46%   | 12.65%     | 4.14%       | 6.19%        | 4.21%  | -       | 4.41%      | 5/02/2011  |
| Columbia Variable Portfolio - Asset Allocation Fund 0.71% 0.71% 13.40% 2.27% 6.81% 5.32% 7.12% 6.53% 12/30/19. Columbia Variable Portfolio - Select Large-Cap Value Fund 2.67% 0.72% 13.15% 4.15% 8.53% 5.83% 10.26% 6.14% 20/4/20C Goldman Sashs Variable Insurance Trust U.S. Equity Insights Fund 1.46% 0.32% 14.90% 3.44% 10.57% 8.12% 11.37% 5.00% 2/13/198 invesco V.I. Core Plus Bond Fund 1.46% 0.32% 14.90% 3.44% 10.57% 8.12% 11.37% 5.00% 2/13/198 invesco V.I. Core Plus Bond Fund 1.83% 0.33% 12.86% 0.33% 5.28% 2.47% 2.86% 4.23% 2.99% 5/05/198 invesco V.I. Core Plus Bond Fund 1.83% 0.33% 12.86% 0.30% 6.46% 4.13% 6.97% 6.31% 4/30/20C 1.91% 1.           | BlackRock Global Allocation V.I. Fund                             | 0.68%   | 0.10%   | 10.11%     | 1.56%       | 4.01%        | 2.36%  | 4.07%   | 5.65%      | 2/28/1992  |
| Columbia Variable Portfolio - Select Large-Cap Value Fund  | ClearBridge Variable Mid Cap Portfolio                            | 1.88%   | 0.60%   | 21.83%     | 1.23%       | 7.60%        | 6.21%  | 9.70%   | 6.65%      | 11/01/1999 |
| Goldman Sachs Variable Insurance Trust U.S. Equity Insights Fund 1.46% 0.32% 14.90% -3.44% 10.57% 8.12% 11.37% 5.00% 2/13/195 [invesco VI. Core Plus Bond Fund 1.83% 0.33% 12.86% 0.30% 5.46% 0.43% 6.97% 6.23% 2.99% 5/05/1958 10/195           | Columbia Variable Portfolio - Asset Allocation Fund               |         | 0.71%   | 13.40%     | 2.27%       | 6.81%        | 5.32%  | 7.12%   | 6.53%      | 12/30/1988 |
| Invesco V.I. Core Plus Bond Fund 1.83% 0.33% 12.66% 0.30% 5.46% 4.23% 2.99% 5/05/195 (invesco V.I. Equity and Income Fund 1.83% 0.33% 12.66% 0.30% 5.46% 4.13% 6.97% 6.31% 4/30/201 (June June June June June June June June   | Columbia Variable Portfolio - Select Large-Cap Value Fund         | 2.67%   | -0.72%  | 13.15%     | -4.15%      | 8.53%        | 5.83%  | 10.26%  | 6.14%      | 2/04/2004  |
| Investor VI. Equity and Income Fund  I. 83% 0.33% 12. 86% 0.30% 5.46% 4.13% 6.97% 6.31% 4/30/201  IPMorgan Insurance Trust Income Builder Portfolio  I. 1.00% 10.19% 4.56% 4.33% 3.42% 12/09/20  Lord Abbett Series Fund - Bond-Debenture Portfolio  I. 20% 0.55% 10.30% 4.48% 4.38% 4.05% 5.93% 5.90% 12/03/200  Ind Abbett Series Fund - Bond-Debenture Portfolio  I. 20% 1.11% 21.47% 4.60% 13.50% 9.79% 11.80% 6.40% 5.91% 5.91% 12/03/200  Ind Abbett Series Fund - Bond-Debenture Portfolio  I. 20% 1.11% 21.47% 4.60% 13.50% 9.79% 11.80% 6.40% 5.91% 5.71/193  IMFS* VITI II Cloral Equity Portfolio  I. 20% 2.16% 2.34% 8.20% 13.14% 9.60% 9.15% 7.40% 11.16/193  IMFS* VITI II Cloral Growth Portfolio  I. 1.71% 4.58% 12.41% 8.81% 8.52% 7.58% 10.63% 7.60% 6.71/27/200  IMFS* VITI II Global Growth Portfolio  I. 1.71% 4.58% 12.21% 6.26% 4.96% 4.07% 4.78% 4.81% 10/01/20  IMFS* VITI II Global Real Estate Portfolio  I. 1.71% 4.58% 12.24% 8.81% 8.52% 7.58% 10.63% 7.60% 7/17/200  IMFS* VITI II Global Real Estate Portfolio  I. 1.78% 4.43% 22.43% 15.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 4.58% 13.36% 6.50% 7.00% 5.66% 6.41% 6.45% 10/01/20  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 5.91% 11.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 5.91% 1.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 5.91% 1.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 5.91% 1.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  I. 1.71% 5.91% 1.50% 7.33% 8.11% 8.58% 7.73% 12/07/190  IMFS* VITI II Moderate Allocation Portfolio  II 1.71% 5.91% 1.50% 7.73% 1.50% 7.73% 1.50% 7.73% 1.00/10/10/10/10/10/10/10/10/10/10/10/10/1  | Goldman Sachs Variable Insurance Trust U.S. Equity Insights Fund  | 1.46%   | 0.32%   | 14.90%     | -3.44%      | 10.57%       | 8.12%  | 11.37%  | 5.00%      | 2/13/1998  |
| PMorgan Insurance Trust Income Builder Portfolio   0.74%   1.00%   10.19%   4.56%   4.33%     3.42%   12/09/20   12arard Retirement Global Dynamic Multz Asset Portfolio   0.52%   0.53%   10.66%   0.04%   5.39%   4.24%   5 - 5.95%   4/30/201   10.74   10.004   1.11%   1.11                 | Invesco V.I. Core Plus Bond Fund                                  | -0.47%  | 2.26%   | 9.49%      | 8.25%       | 2.47%        | 2.86%  | 4.23%   | 2.99%      | 5/05/1993  |
| Lazard Retirement Global Dynamic Multi Asset Portfolio 10.52% 0.51% 10.66% 0.04% 5.99% 4.24% - 5.95% 4/30/201 Lord Abbett Series Fund - Bond-Debenture Portfolio 1.07% 1.11% 12.14% 4.48% 4.85% 4.05% 5.93% 5.90% 12/30/320 MFS° VITI Gobal Growth Portfolio 1.40% 1.11% 2.16% 23.46% 8.29% 13.14% 9.60% 9.79% 11.80% 6.40% 5/12/19% MFS° VITI II Global Growth Portfolio 1.49% 2.16% 23.46% 8.29% 13.14% 9.60% 9.15% 7.40% 11/16/19 MFS° VITI II Technology Portfolio 1.19% 4.58% 12.41% 8.81% 8.52% 7.58% 10.65% 7.58% 10.65% 7.616/200 MFS° VITI II Global Growth Portfolio 1.17% 4.55% 12.41% 8.81% 8.52% 7.58% 10.65% 7.58% 10.65% 7.59% 10/61/200 MFS° VITI II Global Growth Portfolio 1.18% 4.58% 12.41% 8.81% 8.52% 7.58% 10.65% 7.58% 10/61/200 MFS° VITI II Global Real Estate Portfolio 1.58% 4.43% 22.43% 15.50% 7.33% 8.11% 8.58% 7.73% 12/07/19 MFS° VITI II Global Real Estate Portfolio 1.58% 4.43% 22.43% 15.50% 7.33% 8.11% 8.58% 7.73% 12/07/19 MFS° VITI II Moderate Allocation Portfolio 0.37% 0.90% 18.38% 5.73% 8.87% 8.87% 6.95% 7.74% 7.65% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 15.60% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 15.60% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 15.60% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 15.60% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 15.60% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 1.38% 1.35% 1.56% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.37% 1.05% 1.38% 1.35% 1.56% 5.93% 7.09% 5.66% 6.41% 6.45% 10/01/20 MFS° VITI II Moderate Allocation Portfolio 0.38% 1.38% 1.35% 1.35% 1.55% 1.65% 0.99% 9.21% 9.92% 8.71% 10/01/20 MFS° VITI Ottal Return Bories 0.138% 1.38% 1.35% 1.35% 1.35% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05           | Invesco V.I. Equity and Income Fund                               | 1.83%   | 0.33%   | 12.86%     | -0.30%      | 5.46%        | 4.13%  | 6.97%   | 6.31%      | 4/30/2003  |
| Lord Abbett Series Fund - Bond-Debenture Portfolio   | JPMorgan Insurance Trust Income Builder Portfolio                 | 0.74%   | 1.00%   | 10.19%     | 4.56%       | 4.33%        | -      | -       | 3.42%      | 12/09/2014 |
| MFS® VIT II Core Equity Portfolio         1.20%         1.11%         2.1.47%         4.60%         13.50%         9.79%         11.80%         6.40%         5/12/19/8           MFS® VIT II Global Growth Portfolio         1.49%         2.16%         23.46%         8.29%         13.14%         9.60%         9.15%         7.40%         11/16/19           MFS® VIT II Blended Research Small Cap Portfolio         1.71%         4.58%         22.42%         6.81%         8.52%         7.58%         10.63%         7.60%         7/17/200           MFS® VIT II Blonded Research Small Cap Portfolio         1.58%         4.21%         6.26%         4.96%         4.07%         4.78%         4.81%         10/01/20           MFS® VIT III Gostroative Allocation Portfolio         1.58%         4.43%         22.43%         6.26%         4.96%         4.07%         4.78%         4.81%         10/01/20           MFS® VIT III Gowth Allocation Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.44         7.65%         10/10/20           MFS® VIT III Moderate Allocation Portfolio         0.37%         1.05%         15.36%         0.93%         9.95%         9.21%         9.92%         6.45%         10/01/20           MFS® VIT III Mod  | ,   |         | -0.51%  | 10.66%     | 0.04%       | 5.99%        | 4.24%  | -       | 5.95%      | 4/30/2012  |
| MFS* VIT II Global Growth Portfolio         1.49%         2.16%         2.3.46%         8.29%         13.14%         9.60%         9.15%         7.40%         11/6/19           MFS* VIT II I Echnology Portfolio         -2.16%         2.2.58%         22.42%         -0.19%         17.74%         15.54%         14.55%         3.35%         6/16/20C           MFS* VIT III Blended Research Small Cap Portfolio         1.71%         4.58%         12.41%         8.81%         8.52%         7.58%         10.63%         7.60%         7/17/20C           MFS* VIT III Global Real Estate Portfolio         1.58%         4.43%         12.21%         6.26%         4.95%         4.07%         4.78%         4.81%         10/01/20           MFS* VIT III Global Real Estate Portfolio         1.58%         4.43%         12.43%         15.50%         7.33%         8.11%         8.58%         7.73%         10/01/20           MFS* VIT III Global Real Estate Portfolio         0.79%         0.90%         18.83%         5.27%         8.87%         6.95%         7.74%         6.65%         10/01/20           MFS* VIT III Moderate Allocation Portfolio         0.37%         1.50%         1.56%         5.93%         7.09%         5.66%         6.41%         6.45%         10/01/20  | Lord Abbett Series Fund - Bond-Debenture Portfolio                | -0.59%  | 0.35%   | 10.30%     | 4.48%       | 4.38%        | 4.05%  | 5.93%   | 5.90%      | 12/03/2001 |
| MFS® VIT II Technology Portfolio         -2.16%         -2.58%         22.42%         -0.19%         17.74%         15.54%         14.55%         3.35%         6/16/200           MFS® VIT II Blended Research Small Cap Portfolio         1.71%         -4.58%         12.41%         -8.81%         8.52%         7.58%         10.63%         7.60%         7/17/20C           MFS® VIT III Global Real Estate Portfolio         1.58%         4.43%         22.43%         15.50%         7.33%         8.11%         8.58%         7.73%         12/07/19           MFS® VIT III Global Real Estate Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.74%         7.65%         10/01/20           MFS® VIT III New Discovery Value Portfolio         0.37%         1.05%         15.60%         5.93%         7.09%         5.66%         6.41%         6.45%         10/01/20           MFS® VIT III New Discovery Value Portfolio         4.34%         2.15%         20.90%         16.55%         12.53%         13.60%         2.72%         18.73%         13.60%         2.72%         4/28/20           MFS® VIT III New Discovery Series         1.36%         1.36%         13.56%         2.34%         5.30%         5.68%         4.89%         6.59%   | MFS® VIT II Core Equity Portfolio                                 | 1.20%   | 1.11%   | 21.47%     | 4.60%       | 13.50%       | 9.79%  | 11.80%  | 6.40%      | 5/12/1997  |
| MFS* VIT III Blended Research Small Cap Portfolio         1.71%         -4.58%         12.41%         -8.81%         8.52%         7.58%         10.63%         7.60%         7/17/200           MFS* VIT III Conservative Allocation Portfolio         -0.01%         1.24%         12.21%         6.26%         4.96%         4.07%         4.78%         4.81%         10/01/20           MFS* VIT III Global Real Estate Portfolio         1.58%         4.43%         22.43%         15.50%         7.33%         8.11%         8.58%         7.73%         12/07/19           MFS* VIT III Global Real Estate Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.74%         7.65%         10/01/20           MFS* VIT III Moderate Allocation Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         8.61%         6.45%         1.00%         8.61%         9.95%         9.21%         9.92%         8.71%         10/01/20           MFS* VIT III Moderate Allocation Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         8.67         10/01/20           MFS* VIT III Moderate Allocation Portfolio         4.34%         2.15%         2.27%         1.53%         1.5  | MFS® VIT II Global Growth Portfolio                               | 1.49%   | 2.16%   | 23.46%     | 8.29%       | 13.14%       | 9.60%  | 9.15%   | 7.40%      | 11/16/1993 |
| MFS® VIT III Conservative Allocation Portfolio         -0.01%         1.24%         12.21%         6.26%         4.96%         4.07%         4.78%         4.81%         10/01/200           MFS® VIT III Global Real Estate Portfolio         1.58%         4.43%         22.43%         15.50%         7.33%         8.11%         8.58%         7.73%         12/07/19           MFS® VIT III Global Real Idocation Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.74%         7.65%         10/01/200           MFS® VIT III Global Real Idocation Portfolio         0.37%         1.05%         15.50%         5.93%         7.09%         5.66%         6.41%         6.45%         10/01/200           MFS® VIT III Moderate Allocation Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         9.92%         8.71%         10/01/200           MFS® VIT Mid Cap Growth Series         1.32%         3.48%         25.87%         2.27%         15.37%         10.46%         11.67%         7.53%         5/01/199           MFS® VIT Total Return Bond Series         1.38%         1.38%         1.35%         5.30%         5.68%         4.89%         6.59%         1.021/199           MFS® VIT Julia Seerie  | MFS® VIT II Technology Portfolio                                  | -2.16%  | -2.58%  | 22.42%     | -0.19%      | 17.74%       | 15.54% | 14.55%  | 3.35%      | 6/16/2000  |
| MFS° VIT III Global Real Estate Portfolio         1.58%         4.43%         22.43%         15.50%         7.33%         8.11%         8.58%         7.73%         12/07/199           MFS° VIT III Growth Allocation Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.74%         7.65%         10/01/20           MFS° VIT III Mow Discovery Value Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         9.92%         8.71%         10/01/20           MFS° VIT Mid Cap Growth Series         1.36%         -0.50%         28.67%         7.90%         16.55%         12.53%         13.60%         2.72%         4/28/200           MFS° VIT New Discovery Series         1.32%         -3.48%         25.87%         2.27%         15.37%         10.46%         11.67%         7.53%         5/01/199           MFS° VIT Total Return Series         1.38%         1.36%         13.58%         5.30%         5.68%         4.89%         6.59%         6.59%         17/02/199           MFS° VIT Total Return Series         0.63%         2.03%         8.61%         8.88%         1.94%         2.15%         2.91%         3.87%         10/24/199           MFS° VIT II Use Good Sorge Series  | MFS® VIT III Blended Research Small Cap Portfolio                 | 1.71%   | -4.58%  | 12.41%     | -8.81%      | 8.52%        | 7.58%  | 10.63%  | 7.60%      | 7/17/2000  |
| MFS® VIT III Growth Allocation Portfolio         0.79%         0.90%         18.38%         5.27%         8.87%         6.95%         7.74%         7.65%         10/01/20           MFS® VIT III Moderate Allocation Portfolio         0.37%         1.05%         15.60%         5.93%         7.09%         5.66%         6.41%         6.45%         10/01/20           MFS® VIT Mid Cap Growth Series         -1.36%         -0.50%         28.67%         7.90%         16.55%         12.53%         13.60%         2.72%         4/28/20C           MFS® VIT New Discovery Series         -1.32%         -3.48%         25.87%         2.27%         15.37%         10.46%         11.67%         7.53%         5/01/199           MFS® VIT Total Return Series         1.38%         1.36%         13.58%         5.30%         5.68%         4.89%         6.59%         6.59%         1/03/199           MFS® VIT Total Return Bond Series         -0.63%         2.03%         8.61%         8.88%         1.94%         2.15%         2.91%         3.87%         10/24/19           MFS® VIT II U.S. Government Money Market Portfolio*         -0.02%         0.10%         0.23%         0.05%         -0.63%         -0.91%         1.45%         7/19/198           7-Day Current Yield (as of 09/30/19)† = 0.25%  | MFS® VIT III Conservative Allocation Portfolio                    | -0.01%  | 1.24%   | 12.21%     | 6.26%       | 4.96%        | 4.07%  | 4.78%   | 4.81%      | 10/01/2008 |
| MFS® VIT III Moderate Allocation Portfolio         0.37%         1.05%         15.60%         5.93%         7.09%         5.66%         6.41%         6.45%         10/01/20           MFS® VIT III New Discovery Value Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         9.92%         8.71%         10/01/20           MFS® VIT Mid Cap Growth Series         -1.36%         -0.50%         28.67%         7.90%         16.55%         12.53%         13.60%         2.72%         4/28/200           MFS® VIT New Discovery Series         -1.38%         -3.48%         25.87%         2.27%         15.37%         10.46%         11.67%         7.53%         5/01/199           MFS® VIT Total Return Series         1.38%         1.36%         13.58%         5.30%         5.68%         4.89%         6.59%         6.59%         1/03/199           MFS® VIT Total Return Bond Series         0.63%         2.03%         8.61%         8.88%         1.94%         2.15%         2.91%         3.87%         10/24/19           MFS® VIT Total Return Bond Series         0.02%         0.10%         0.25%         0.53%         1.94%         2.15%         2.91%         3.87%         10/24/19           MFS® VIT Bule Series         0.02  | MFS® VIT III Global Real Estate Portfolio                         | 1.58%   | 4.43%   | 22.43%     | 15.50%      | 7.33%        | 8.11%  | 8.58%   | 7.73%      | 12/07/1998 |
| MFS® VIT III New Discovery Value Portfolio         4.34%         2.15%         20.94%         0.03%         9.95%         9.21%         9.92%         8.71%         10/01/20           MFS® VIT Mid Cap Growth Series         -1.36%         -0.50%         28.67%         7.90%         16.55%         12.53%         13.60%         2.72%         4/28/200           MFS® VIT Total Return Series         -1.32%         -3.48%         25.87%         2.27%         15.37%         10.46%         11.67%         7.53%         5/01/199           MFS® VIT Total Return Bond Series         -0.63%         2.03%         8.61%         8.88%         1.94%         2.15%         2.91%         3.87%         10/24/199           MFS® VIT Total Return Bond Series         -0.63%         2.03%         8.61%         8.88%         1.94%         2.15%         2.91%         3.87%         10/24/199           MFS® VIT JULS. Government Money Market Portfolio**         0.02%         0.10%         0.42%         0.53%         -0.25%         -0.63%         -0.91%         1.45%         7/19/198           MFS® VIT Jule Series         2.41%         2.08%         19.96%         5.64%         8.64%         7.40%         9.84%         6.62%         1/02/200           MFS® VIT Jule Series <th< td=""><td>MFS® VIT III Growth Allocation Portfolio</td><td>0.79%</td><td>0.90%</td><td>18.38%</td><td>5.27%</td><td>8.87%</td><td>6.95%</td><td>7.74%</td><td>7.65%</td><td>10/01/2008</td></th<>   | MFS® VIT III Growth Allocation Portfolio                          | 0.79%   | 0.90%   | 18.38%     | 5.27%       | 8.87%        | 6.95%  | 7.74%   | 7.65%      | 10/01/2008 |
| MFS° VIT Mid Cap Growth Series       -1.36%       -0.50%       28.67%       7.90%       16.55%       12.53%       13.60%       2.72%       4/28/200         MFS° VIT New Discovery Series       -1.32%       -3.48%       25.87%       2.27%       15.37%       10.46%       11.67%       7.53%       5/01/199         MFS° VIT Total Return Series       1.38%       1.36%       13.58%       5.30%       5.68%       4.89%       6.59%       6.59%       1/03/199         MFS° VIT Total Return Bond Series       -0.63%       2.03%       8.61%       8.88%       1.94%       2.15%       2.91%       3.87%       10/24/19         MFS° VIT II U.S. Government Money Market Portfolio <sup>1,2</sup> 0.02%       0.10%       0.42%       0.53%       -0.25%       -0.63%       -0.91%       1.45%       7/19/198         7-Day Current Vield (as of 09/30/19)† = 0.25%       2.41%       2.08%       19.96%       5.64%       8.64%       7.40%       9.84%       6.62%       1/02/200         Morgan Stanley VIF, Inc. Global Franchise Portfolio       -0.70%       -0.23%       20.03%       8.58%       12.31%       9.78%       11.02%       9.93%       4/30/200         Morgan Stanley VIF, Inc. Global Infrastructure Portfolio       1.48%       1.89%       21.22%  | MFS® VIT III Moderate Allocation Portfolio                        | 0.37%   | 1.05%   | 15.60%     | 5.93%       | 7.09%        | 5.66%  | 6.41%   | 6.45%      | 10/01/2008 |
| MFS* VIT New Discovery Series  | MFS® VIT III New Discovery Value Portfolio                        | 4.34%   | 2.15%   | 20.94%     | 0.03%       | 9.95%        | 9.21%  | 9.92%   | 8.71%      | 10/01/2008 |
| MFS* VIT Total Return Series 1.38% 1.36% 13.58% 5.30% 5.68% 4.89% 6.59% 6.59% 1/03/198 MFS* VIT Total Return Bond Series -0.63% 2.03% 8.61% 8.88% 1.94% 2.15% 2.91% 3.87% 10/24/198 MFS* VIT II U.S. Government Money Market Portfolio <sup>1,2</sup> 0.02% 0.10% 0.42% 0.53% -0.25% -0.63% -0.91% 1.45% 7/19/198 T-Day Current Yield (as of 09/30/19)† = 0.25%  MFS* VIT Value Series 2.41% 2.08% 19.96% 5.64% 8.64% 7.40% 9.84% 6.62% 1/02/200 Morgan Stanley VIF, Inc. Global Franchise Portfolio 1.48% 1.89% 21.22% 13.14% 4.88% 3.69% 8.44% 6.78% 3/01/198 Morgan Stanley VIF, Inc. Global Infrastructure Portfolio 0.88% -0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/198 Morgan Stanley VIF, Inc. Growth Portfolio 3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/198 PIMCO VIT CommodityRealReturn* Strategy Portfolio 0.64% -2.86% 4.58% -8.19% -3.00% 8.69% -4.14% 1.73% 6/30/200 PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged) -0.58% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 PIMCO VIT Total Return Portfolio 0.63% 1.40% 15.91% 5.92% 8.43% 6.29% 7.87% 3.46% 4/30/199 Putnam VT George Putnam Balanced Fund 0.63% 1.40% 15.91% 5.92% 8.43% 6.29% 7.87% 3.46% 4/30/199 Putnam VT Global Asset Allocation 0.81% 0.30% 11.62% -0.35% 5.82% 4.67% 7.40% 6.20% 2/01/198 Putnam VT Global Health Care Fund 0.52% -1.28% 9.95% 1.86% 4.95% 4.07% 9.80% 5.27% 4/30/199 Putnam VT Research 1.43% 1.14% 20.48% 3.82% 12.53% 8.81% 11.62% 5.43% 9/30/199  | MFS® VIT Mid Cap Growth Series                                    | -1.36%  | -0.50%  | 28.67%     | 7.90%       | 16.55%       | 12.53% | 13.60%  | 2.72%      | 4/28/2000  |
| MFS* VIT Total Return Bond Series       -0.63%       2.03%       8.61%       8.88%       1.94%       2.15%       2.91%       3.87%       10/24/199         MFS* VIT II U.S. Government Money Market Portfolio¹²       0.02%       0.10%       0.42%       0.53%       -0.25%       -0.63%       -0.91%       1.45%       7/19/198         7-Day Current Yield (as of 09/30/19)† = 0.25%         MFS* VIT Value Series       2.41%       2.08%       19.96%       5.64%       8.64%       7.40%       9.84%       6.62%       1/02/200         Morgan Stanley VIF, Inc. Global Franchise Portfolio       0.70%       -0.23%       20.03%       8.58%       12.31%       9.78%       11.02%       9.93%       4/30/200         Morgan Stanley VIF, Inc. Global Infrastructure Portfolio       1.48%       1.89%       21.22%       13.14%       4.88%       3.69%       8.44%       6.78%       3/01/199         Morgan Stanley VIF, Inc. Global Infrastructure Portfolio       0.89%       -0.88%       9.91%       2.26%       4.80%       1.82%       4.07%       2.58%       1/02/199         Morgan Stanley VIF, Inc. Global Infrastructure Portfolio       0.89%       -0.88%       9.91%       2.26%       4.80%       1.82%       4.07%       2.58%       1/02/199   | MFS® VIT New Discovery Series                                     | -1.32%  | -3.48%  | 25.87%     | 2.27%       | 15.37%       | 10.46% | 11.67%  | 7.53%      | 5/01/1998  |
| MFS® VIT II U.S. Government Money Market Portfolio <sup>1,2</sup> 7-Day Current Yield (as of 09/30/19)† = 0.25%  MFS® VIT Value Series  2.41% 2.08% 19.96% 5.64% 8.64% 7.40% 9.84% 6.62% 1/02/200 Morgan Stanley VIF, Inc. Global Franchise Portfolio 1.48% 1.89% 21.22% 13.14% 4.88% 3.69% 8.44% 6.78% 3/01/199 Morgan Stanley VIF, Inc. Global Strategist Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.80% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Growth Portfolio 0.89% 0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199 Morgan Stanley VIF, Inc. Global Strategist Portfolio 0.64% 2.86% 4.58% 0.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 Morgan Stanley VIF, Inc. Global Strategist Portfolio 0.65% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 Morgan Stanley VIF, Inc. Global Infrastructure Portfolio 0.65% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 Morgan Stanley VIF, Inc. Global Strategist Portfolio 0.66% 0.68% 0.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 Morgan Stanley VIF, Inc. Global Infrastructure Portfolio 0.66% 0.68% 0.89% 2.53% 3.14% 4.44% 4.08% 2.716/199 Morga | MFS® VIT Total Return Series                                      | 1.38%   | 1.36%   | 13.58%     | 5.30%       | 5.68%        | 4.89%  | 6.59%   | 6.59%      | 1/03/1995  |
| 7-Day Current Yield (as of 09/30/19)† = 0.25%  MFS® VIT Value Series  2.41% 2.08% 19.96% 5.64% 8.64% 7.40% 9.84% 6.62% 1/02/200  Morgan Stanley VIF, Inc. Global Franchise Portfolio 1.48% 1.89% 21.22% 13.14% 4.88% 3.69% 8.44% 6.78% 3/01/199  Morgan Stanley VIF, Inc. Global Infrastructure Portfolio 0.89% -0.88% 9.91% 2.26% 4.80% 1.82% 4.07% 2.58% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Growth Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Global Strategist Portfolio -3.56% -7.39% 18.20% -1.47% 17.51% 13.87% 15.16% 8.46% 1/02/199  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.64% -2.86% 4.58% -8.19% -3.00% -8.69% -4.14% 1.73% 6/30/200  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.55% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 1.031% 8.31% 5/01/200  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 1.031% 8.31% 5/01/200  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 1.031% 8.31% 5/01/200  Morgan Stanley VIF, Inc. Global Strategist Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.65% 4.08% 2.12% 2.           | MFS® VIT Total Return Bond Series                                 | -0.63%  | 2.03%   | 8.61%      | 8.88%       | 1.94%        | 2.15%  | 2.91%   | 3.87%      | 10/24/1995 |
| Morgan Stanley VIF, Inc. Global Franchise Portfolio         -0.70%         -0.23%         20.03%         8.58%         12.31%         9.78%         11.02%         9.93%         4/30/200           Morgan Stanley VIF, Inc. Global Infrastructure Portfolio         1.48%         1.89%         21.22%         13.14%         4.88%         3.69%         8.44%         6.78%         3/01/199           Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.89%         -0.88%         9.91%         2.26%         4.80%         1.82%         4.07%         2.58%         1/02/199           Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.89%         -0.88%         9.91%         2.26%         4.80%         1.82%         4.07%         2.58%         1/02/199           Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.89%         -0.88%         9.91%         2.26%         4.80%         1.82%         4.07%         2.58%         1/02/199           Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.64%         -2.86%         4.58%         -1.47%         17.51%         13.87%         15.16%         8.46%         1/02/199           PIMCO VIT CommodityRealReturn® Strategy Portfolio         0.64%         -2.86%         4.58%         -8.19%         -3.00%         -8.69%         -4   | . *.  | 0.02%   | 0.10%   | 0.42%      | 0.53%       | -0.25%       | -0.63% | -0.91%  | 1.45%      | 7/19/1985  |
| Morgan Stanley VIF, Inc. Global Infrastructure Portfolio         1.48%         1.89%         21.22%         13.14%         4.88%         3.69%         8.44%         6.78%         3/01/199           Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.89%         -0.88%         9.91%         2.26%         4.80%         1.82%         4.07%         2.58%         1/02/199           Morgan Stanley VIF, Inc. Growth Portfolio         -3.56%         -7.39%         18.20%         -1.47%         17.51%         13.87%         15.16%         8.46%         1/02/199           PIMCO VIT CommodityRealReturn® Strategy Portfolio         0.64%         -2.86%         4.58%         -8.19%         -3.00%         -8.69%         -4.14%         1.73%         6/30/200           PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged)         -0.58%         1.63%         6.68%         6.89%         2.53%         3.14%         4.44%         4.08%         2/16/199           PIMCO VIT Total Return Portfolio         -0.51%         1.95%         7.54%         8.36%         2.03%         2.12%         2.65%         4.08%         12/31/199           Putnam VT Equity Income         3.46%         2.34%         18.71%         1.52%         9.84%         7.16%         10.31%         8.31%         5/01/200  | MFS® VIT Value Series   | 2.41%   | 2.08%   | 19.96%     | 5.64%       | 8.64%        | 7.40%  | 9.84%   | 6.62%      | 1/02/2002  |
| Morgan Stanley VIF, Inc. Global Strategist Portfolio         0.89%         -0.88%         9.91%         2.26%         4.80%         1.82%         4.07%         2.58%         1/02/199           Morgan Stanley VIF, Inc. Growth Portfolio         -3.56%         -7.39%         18.20%         -1.47%         17.51%         13.87%         15.16%         8.46%         1/02/199           PIMCO VIT CommodityRealReturn® Strategy Portfolio         0.64%         -2.86%         4.58%         -8.19%         -3.00%         -8.69%         -4.14%         1.73%         6/30/200           PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged)         -0.58%         1.63%         6.68%         6.89%         2.53%         3.14%         4.44%         4.08%         2/16/199           PIMCO VIT Total Return Portfolio         -0.51%         1.95%         7.54%         8.36%         2.03%         2.12%         2.65%         4.08%         12/31/199           Putnam VT Equity Income         3.46%         2.34%         18.71%         1.52%         9.84%         7.16%         10.31%         8.31%         5/01/200           Putnam VT George Putnam Balanced Fund         0.63%         1.40%         15.91%         5.92%         8.43%         6.29%         7.87%         3.46%         4/30/199  | Morgan Stanley VIF, Inc. Global Franchise Portfolio               | -0.70%  | -0.23%  | 20.03%     | 8.58%       | 12.31%       | 9.78%  | 11.02%  | 9.93%      | 4/30/2003  |
| Morgan Stanley VIF, Inc. Growth Portfolio         -3.56%         -7.39%         18.20%         -1.47%         17.51%         13.87%         15.16%         8.46%         1/02/199           PIMCO VIT CommodityRealReturn® Strategy Portfolio         0.64%         -2.86%         4.58%         -8.19%         -3.00%         -8.69%         -4.14%         1.73%         6/30/200           PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged)         -0.58%         1.63%         6.68%         6.89%         2.53%         3.14%         4.44%         4.08%         2/16/199           PIMCO VIT Total Return Portfolio         -0.51%         1.95%         7.54%         8.36%         2.03%         2.12%         2.65%         4.08%         12/31/199           Putnam VT Equity Income         3.46%         2.34%         18.71%         1.52%         9.84%         7.16%         10.31%         8.31%         5/01/200           Putnam VT George Putnam Balanced Fund         0.63%         1.40%         15.91%         5.92%         8.43%         6.29%         7.87%         3.46%         4/30/199           Putnam VT Global Asset Allocation         0.81%         0.30%         11.62%         -0.35%         5.82%         4.67%         7.40%         6.20%         2/01/198           Putnam   | Morgan Stanley VIF, Inc. Global Infrastructure Portfolio          | 1.48%   | 1.89%   | 21.22%     | 13.14%      | 4.88%        | 3.69%  | 8.44%   | 6.78%      | 3/01/1990  |
| PIMCO VIT CommodityRealReturn® Strategy Portfolio 0.64% -2.86% 4.58% -8.19% -3.00% -8.69% -4.14% 1.73% 6/30/200 PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged) -0.58% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 PIMCO VIT Total Return Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 12/31/199 Putnam VT Equity Income 3.46% 2.34% 18.71% 1.52% 9.84% 7.16% 10.31% 8.31% 5/01/200 Putnam VT George Putnam Balanced Fund 0.63% 1.40% 15.91% 5.92% 8.43% 6.29% 7.87% 3.46% 4/30/199 Putnam VT Global Asset Allocation 0.81% 0.30% 11.62% -0.35% 5.82% 4.67% 7.40% 6.20% 2/01/198 Putnam VT Global Health Care Fund -0.52% -1.28% 9.95% -1.86% 4.95% 4.07% 9.80% 5.27% 4/30/199 Putnam VT Income -0.71% 2.65% 10.31% 10.38% 3.56% 2.23% 4.48% 4.97% 2/01/198 Putnam VT Research 1.43% 1.14% 20.48% 3.82% 12.53% 8.81% 11.62% 5.43% 9/30/199  | Morgan Stanley VIF, Inc. Global Strategist Portfolio              | 0.89%   | -0.88%  | 9.91%      | 2.26%       | 4.80%        | 1.82%  | 4.07%   | 2.58%      | 1/02/1997  |
| PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged) -0.58% 1.63% 6.68% 6.89% 2.53% 3.14% 4.44% 4.08% 2/16/199 PIMCO VIT Total Return Portfolio -0.51% 1.95% 7.54% 8.36% 2.03% 2.12% 2.65% 4.08% 12/31/199 Putnam VT Equity Income 3.46% 2.34% 18.71% 1.52% 9.84% 7.16% 10.31% 8.31% 5/01/200 Putnam VT George Putnam Balanced Fund 0.63% 1.40% 15.91% 5.92% 8.43% 6.29% 7.87% 3.46% 4/30/199 Putnam VT Global Asset Allocation 0.81% 0.30% 11.62% -0.35% 5.82% 4.67% 7.40% 6.20% 2/01/198 Putnam VT Income -0.71% 2.65% 10.31% 10.38% 3.56% 2.23% 4.48% 4.97% 2/01/198 Putnam VT Research  | Morgan Stanley VIF, Inc. Growth Portfolio                         | -3.56%  | -7.39%  | 18.20%     | -1.47%      | 17.51%       | 13.87% | 15.16%  | 8.46%      | 1/02/1997  |
| PIMCO VIT Total Return Portfolio       -0.51%       1.95%       7.54%       8.36%       2.03%       2.12%       2.65%       4.08%       12/31/199         Putnam VT Equity Income       3.46%       2.34%       18.71%       1.52%       9.84%       7.16%       10.31%       8.31%       5/01/200         Putnam VT George Putnam Balanced Fund       0.63%       1.40%       15.91%       5.92%       8.43%       6.29%       7.87%       3.46%       4/30/199         Putnam VT Global Asset Allocation       0.81%       0.30%       11.62%       -0.35%       5.82%       4.67%       7.40%       6.20%       2/01/198         Putnam VT Global Health Care Fund       -0.52%       -1.28%       9.95%       -1.86%       4.95%       4.07%       9.80%       5.27%       4/30/199         Putnam VT Income       -0.71%       2.65%       10.31%       10.38%       3.56%       2.23%       4.48%       4.97%       2/01/198         Putnam VT Research       1.43%       1.14%       20.48%       3.82%       12.53%       8.81%       11.62%       5.43%       9/30/199  | PIMCO VIT CommodityRealReturn® Strategy Portfolio                 | 0.64%   | -2.86%  | 4.58%      | -8.19%      | -3.00%       | -8.69% | -4.14%  | 1.73%      | 6/30/2004  |
| Putnam VT Equity Income       3.46%       2.34%       18.71%       1.52%       9.84%       7.16%       10.31%       8.31%       5/01/200         Putnam VT George Putnam Balanced Fund       0.63%       1.40%       15.91%       5.92%       8.43%       6.29%       7.87%       3.46%       4/30/199         Putnam VT Global Asset Allocation       0.81%       0.30%       11.62%       -0.35%       5.82%       4.67%       7.40%       6.20%       2/01/198         Putnam VT Global Health Care Fund       -0.52%       -1.28%       9.95%       -1.86%       4.95%       4.07%       9.80%       5.27%       4/30/199         Putnam VT Income       -0.71%       2.65%       10.31%       10.38%       3.56%       2.23%       4.48%       4.97%       2/01/198         Putnam VT Research       1.43%       1.14%       20.48%       3.82%       12.53%       8.81%       11.62%       5.43%       9/30/199  | PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged)             | -0.58%  | 1.63%   | 6.68%      | 6.89%       | 2.53%        | 3.14%  | 4.44%   | 4.08%      | 2/16/1999  |
| Putnam VT George Putnam Balanced Fund       0.63%       1.40%       15.91%       5.92%       8.43%       6.29%       7.87%       3.46%       4/30/199         Putnam VT Global Asset Allocation       0.81%       0.30%       11.62%       -0.35%       5.82%       4.67%       7.40%       6.20%       2/01/198         Putnam VT Global Health Care Fund       -0.52%       -1.28%       9.95%       -1.86%       4.95%       4.07%       9.80%       5.27%       4/30/199         Putnam VT Income       -0.71%       2.65%       10.31%       10.38%       3.56%       2.23%       4.48%       4.97%       2/01/198         Putnam VT Research       1.43%       1.14%       20.48%       3.82%       12.53%       8.81%       11.62%       5.43%       9/30/199   | PIMCO VIT Total Return Portfolio                                  | -0.51%  | 1.95%   | 7.54%      | 8.36%       | 2.03%        | 2.12%  | 2.65%   | 4.08%      | 12/31/1997 |
| Putnam VT Global Asset Allocation       0.81%       0.30%       11.62%       -0.35%       5.82%       4.67%       7.40%       6.20%       2/01/198         Putnam VT Global Health Care Fund       -0.52%       -1.28%       9.95%       -1.86%       4.95%       4.07%       9.80%       5.27%       4/30/199         Putnam VT Income       -0.71%       2.65%       10.31%       10.38%       3.56%       2.23%       4.48%       4.97%       2/01/198         Putnam VT Research       1.43%       1.14%       20.48%       3.82%       12.53%       8.81%       11.62%       5.43%       9/30/199   | Putnam VT Equity Income   | 3.46%   | 2.34%   | 18.71%     | 1.52%       | 9.84%        | 7.16%  | 10.31%  | 8.31%      | 5/01/2003  |
| Putnam VT Global Health Care Fund       -0.52%       -1.28%       9.95%       -1.86%       4.95%       4.07%       9.80%       5.27%       4/30/199         Putnam VT Income       -0.71%       2.65%       10.31%       10.38%       3.56%       2.23%       4.48%       4.97%       2/01/198         Putnam VT Research       1.43%       1.14%       20.48%       3.82%       12.53%       8.81%       11.62%       5.43%       9/30/199  | Putnam VT George Putnam Balanced Fund                             | 0.63%   | 1.40%   | 15.91%     | 5.92%       | 8.43%        | 6.29%  | 7.87%   | 3.46%      | 4/30/1998  |
| Putnam VT Income     -0.71%     2.65%     10.31%     10.38%     3.56%     2.23%     4.48%     4.97%     2/01/198       Putnam VT Research     1.43%     1.14%     20.48%     3.82%     12.53%     8.81%     11.62%     5.43%     9/30/199  | Putnam VT Global Asset Allocation                                 | 0.81%   | 0.30%   | 11.62%     | -0.35%      | 5.82%        | 4.67%  | 7.40%   | 6.20%      | 2/01/1988  |
| Putnam VT Research 1.43% 1.14% 20.48% 3.82% 12.53% 8.81% 11.62% 5.43% 9/30/199   | Putnam VT Global Health Care Fund                                 | -0.52%  | -1.28%  | 9.95%      | -1.86%      | 4.95%        | 4.07%  | 9.80%   | 5.27%      | 4/30/1998  |
|  | Putnam VT Income  | -0.71%  | 2.65%   | 10.31%     | 10.38%      | 3.56%        | 2.23%  | 4.48%   | 4.97%      | 2/01/1988  |
| Western Asset Core Plus VIT Portfolio -0.10% 2.07% 9.69% 9.82% 2.16% 1.78% 5.69% 4.31% 6/16/199  | Putnam VT Research  | 1.43%   | 1.14%   | 20.48%     | 3.82%       | 12.53%       | 8.81%  | 11.62%  | 5.43%      | 9/30/1998  |
|  | Western Asset Core Plus VIT Portfolio                             | -0.10%  | 2.07%   | 9.69%      | 9.82%       | 2.16%        | 1.78%  | 5.69%   | 4.31%      | 6/16/1994  |

## **Delaware Life Masters Prime Variable Annuity<sup>SM</sup>**

Sub-Account Performance Summary as of September 30, 2019



The performance data shown represents past performance which does not guarantee similar future results. The investment return and principal value of an investment will fluctuate and, when redeemed, an investor's units may be worth more or less than their original cost. Current performance may be lower or higher than the past performancedata shown.

|  | Adjus  | Adjusted Non-Standardized Returns as of 09/30/2019 |         |         |               |                   | Standardized Performance as of 09/30/201 |         |         |          | /30/2019              |
|--|--------|--|---------|---------|---------------|-------------------|--|---------|---------|----------|-----------------------|
|  |        |  |         |         | Since<br>Fund | Fund<br>Inception |  |         |         | Since    | Sub-Acct<br>Inception |
| Investment Option  | YTD    | 1 Year   | 5 Year  | 10 Year | Inception     | Date              | 1 Year                                   | 5 Year  | 10 Year | Sub-Acct | Date                  |
| AB Variable Products Series AB Balanced Wealth Strategy<br>Portfolio | 1.28%  | -8.21%   | 0.59%   | 3.35%   | 1.54%         | 7/01/2004         | -8.21%                                   | 0.59%   | 3.35%   | 0.26%    | 2/01/2008             |
| AB Variable Products Series AB Large Cap Growth Portfolio            | 9.89%  | -4.48%   | 9.66%   | 10.92%  | 7.63%         | 6/26/1992         | -4.48%                                   | -       | -       | -6.32%   | 9/28/2018             |
| AB Variable Products Series AB Small/Mid Cap Value Portfolio         | 1.52%  | -18.46%  | 1.41%   | 7.27%   | 6.29%         | 5/01/2001         | -18.46%                                  | 1.41%   | -       | 8.01%    | 8/12/2011             |
| American Funds Insurance Series® Growth Fund                         | 3.78%  | -12.02%  | 7.06%   | 9.52%   | 10.44%        | 2/08/1984         | -12.02%                                  | -       | -       | -13.90%  | 9/28/2018             |
| American Funds Insurance Series® Growth-Income Fund                  | 4.12%  | -9.84%   | 4.75%   | 8.64%   | 9.07%         | 2/08/1984         | -9.84%                                   | -       | -       | -11.70%  | 9/28/2018             |
| American Funds Insurance Series® International Fund                  | 0.98%  | -11.61%  | -0.82%  | 1.09%   | 5.06%         | 5/01/1990         | -11.61%                                  | -       | -       | -13.47%  | 9/28/2018             |
| American Funds Insurance Series® Asset Allocation Fund               | 2.29%  | -7.47%   | 1.98%   | 6.13%   | 5.60%         | 8/01/1989         | -7.47%                                   | -       | -       | -9.31%   | 9/28/2018             |
| American Funds Insurance Series® Global Growth Fund                  | 7.98%  | -8.76%   | 4.12%   | 6.53%   | 6.75%         | 4/30/1997         | -8.76%                                   | -       | -       | -10.62%  | 9/28/2018             |
| American Funds Insurance Series® New World Fund                      | 6.10%  | -4.99%   | -1.10%  | 1.55%   | 4.69%         | 6/17/1999         | -4.99%                                   | -       | -       | -6.82%   | 9/28/2018             |
| American Funds Insurance Series® Global Balanced Fund                | 2.37%  | -6.17%   | 0.25%   | -       | 1.53%         | 5/02/2011         | -6.17%                                   | -       | -       | -8.00%   | 9/28/2018             |
| BlackRock Global Allocation V.I. Fund                                | 0.04%  | -8.54%   | -1.67%  | 1.26%   | 3.84%         | 2/28/1992         | -8.54%                                   | -1.67%  | 1.26%   | 2.77%    | 10/20/200             |
| ClearBridge Variable Mid Cap Portfolio                               | 10.82% | -8.85%   | 2.45%   | 7.55%   | 4.33%         | 11/01/1999        | -8.85%                                   | -       | -       | -10.70%  | 9/28/2018             |
| Columbia Variable Portfolio - Asset Allocation Fund                  | 3.07%  | -7.89%   | 1.46%   | 4.66%   | 5.17%         | 12/30/1988        | -7.89%                                   | -       | -       | -9.74%   | 9/28/2018             |
| Columbia Variable Portfolio - Select Large-Cap Value Fund            | 2.83%  | -13.79%  | 1.99%   | 8.12%   | 3.37%         | 2/04/2004         | -13.79%                                  | -       | -       | -15.67%  | 9/28/2018             |
| Goldman Sachs Variable Insurance Trust U.S. Equity Insights Fund     | 4.44%  | -13.14%  | 4.41%   | 9.28%   | 1.80%         | 2/13/1998         | -13.14%                                  | -       | -       | -15.03%  | 9/28/2018             |
| Invesco V.I. Core Plus Bond Fund                                     | -0.53% | -2.39%   | -1.12%  | 1.52%   | 0.11%         | 5/05/1993         | -2.39%                                   | -       | -       | -4.20%   | 9/28/2018             |
| Invesco V.I. Equity and Income Fund                                  | 2.56%  | -10.25%  | 0.23%   | 4.53%   | 4.14%         | 4/30/2003         | -10.25%                                  | 0.23%   | 4.53%   | 2.23%    | 2/01/2008             |
| JPMorgan Insurance Trust Income Builder Portfolio                    | 0.11%  | -5.78%   | -       | -       | -0.61%        | 12/09/2014        | -5.78%                                   | -       | -       | -7.61%   | 9/28/2018             |
| Lazard Retirement Global Dynamic Multi Asset Portfolio               | 0.54%  | -9.93%   | 0.33%   | -       | 3.35%         | 4/30/2012         | -9.93%                                   | -       | -       | -11.79%  | 9/28/2018             |
| Lord Abbett Series Fund - Bond-Debenture Portfolio                   | 0.21%  | -5.86%   | 0.14%   | 3.45%   | 3.67%         | 12/03/2001        | -5.86%                                   | -       | -       | -7.68%   | 9/28/2018             |
| MFS® VIT II Core Equity Portfolio                                    | 10.49% | -5.74%   | 6.04%   | 9.69%   | 3.95%         | 5/12/1997         | -5.74%                                   | 6.04%   | 9.69%   | 3.95%    | 5/12/1997             |
| MFS® VIT II Global Growth Portfolio                                  | 12.32% | -2.35%   | 5.81%   | 6.69%   | 5.75%         | 11/16/1993        | -2.35%                                   | 5.81%   | 6.69%   | 5.75%    | 11/16/199             |
| MFS® VIT II Technology Portfolio                                     | 11.36% | -10.15%  | 12.07%  | 12.53%  | -100.00%      | 6/16/2000         | -10.15%                                  | 12.07%  | 12.53%  | -100.00% | 6/16/2000             |
| MFS® VIT III Blended Research Small Cap Portfolio                    | 2.15%  | -18.08%  | 3.93%   | 8.53%   | 5.60%         | 7/17/2000         | -18.08%                                  | 3.93%   | 8.53%   | 5.60%    | 7/17/2000             |
| MFS® VIT III Conservative Allocation Portfolio                       | 1.97%  | -4.22%   | 0.12%   | 2.03%   | 2.09%         | 10/01/2008        | -4.22%                                   | 0.12%   | 2.03%   | 3.10%    | 10/20/200             |
| MFS® VIT III Global Real Estate Portfolio                            | 11.37% | 4.29%  | 4.33%   | 6.20%   | 5.99%         | 12/07/1998        |  | 4.33%   | 6.20%   |          | 12/14/199             |
| MFS® VIT III Growth Allocation Portfolio                             | 7.65%  | -5.13%   | 3.12%   | 5.26%   | 5.21%         | 10/01/2008        | -5.13%                                   | 3.12%   | 5.26%   | 7.05%    | 10/20/200             |
| MFS® VIT III Moderate Allocation Portfolio                           | 5.09%  | -4.52%   | 1.78%   | 3.82%   | 3.92%         | 10/01/2008        |  | 1.78%   | 3.82%   | 5.34%    | 10/20/200             |
| MFS® VIT III New Discovery Value Portfolio                           | 10.00% | -9.95%   | 5.58%   | 7.65%   | 6.21%         | 10/01/2008        | -9.95%                                   | 5.58%   | 7.65%   |          | 10/20/200             |
| MFS® VIT Mid Cap Growth Series                                       | 17.11% | -2.71%   | 8.87%   | 11.62%  | -5.41%        | 4/28/2000         | -2.71%                                   | 8.87%   | -       | 12.08%   | 8/17/2012             |
| MFS® VIT New Discovery Series  | 14.53% | -7.89%   | 6.70%   | 9.64%   | 5.43%         | 5/01/1998         | -7.89%                                   | 6.70%   | 9.64%   | 3.47%    | 3/28/2002             |
| MFS® VIT Total Return Series   | 3.23%  | -5.10%   | 1.01%   | 4.06%   | 5.08%         | 1/03/1995         | -5.10%                                   | 1.01%   | 4.06%   | 5.08%    | 1/03/1995             |
| MFS® VIT Total Return Bond Series                                    | -1.35% | -1.80%   | -1.89%  | -0.02%  | 1.40%         | 10/24/1995        | -1.80%                                   | -1.89%  | -       | -0.90%   | 8/12/2013             |
| MFS® VIT II U.S. Government Money Market Portfolio <sup>1,2</sup>    | -8.88% | -9.49%   | -4.79%  | -4.66%  | -1.78%        | 7/19/1985         | -9.49%                                   | -4.79%  | -4.66%  | -3.06%   | 11/30/198             |
| 7-Day Current Yield (as of 09/30/19)† = 0.25%                        |        |  |         |         |               |                   |  |         |         |          |                       |
| MFS® VIT Value Series  | 9.10%  | -4.79%   | 3.63%   | 7.59%   | 4.10%         | 1/02/2002         | -4.79%                                   | 3.63%   | -       | 8.36%    | 11/19/201             |
| Morgan Stanley VIF, Inc. Global Franchise Portfolio                  | 9.16%  | -2.08%   | 6.03%   | 8.93%   | 8.25%         | 4/30/2003         | -2.08%                                   | -       | -       | -3.89%   | 9/28/2018             |
| Morgan Stanley VIF, Inc. Global Infrastructure Portfolio             | 10.26% | 2.12%  | -0.43%  | 6.17%   | 5.23%         | 3/01/1990         | 2.12%                                    | -       | -       | 0.33%    | 9/28/2018             |
| Morgan Stanley VIF, Inc. Global Strategist Portfolio                 | -0.15% | -7.90%   | -2.33%  | 1.22%   | -0.90%        | 1/02/1997         | -7.90%                                   | -       | -       |          | 9/28/2018             |
| Morgan Stanley VIF, Inc. Growth Portfolio                            | 7.48%  |  | 10.30%  | 13.28%  | 6.42%         | 1/02/1997         | -11.33%                                  |         | -       |          | 8/12/2011             |
| PIMCO VIT CommodityRealReturn® Strategy Portfolio                    | -5.05% |  | -13.91% | -8.06%  | -0.17%        | 6/30/2004         |  | -13.91% | -       |          | 8/12/2011             |
| PIMCO VIT Foreign Bond Portfolio (U.S. Dollar-Hedged)                | -3.12% | -3.64%   | -0.81%  | 1.74%   | 1.39%         | 2/16/1999         | -3.64%                                   | -       | -       | -5.45%   | 9/28/2018             |
| PIMCO VIT Total Return Portfolio                                     | -2.33% | -2.28%   | -1.91%  | -0.33%  | 1.65%         | 12/31/1997        | -2.28%                                   | -1.91%  | -0.33%  | 1.08%    | 8/05/2002             |
| Putnam VT Equity Income  | 7.95%  | -8.58%   | 3.35%   | 8.11%   | 6.30%         | 5/01/2003         | -8.58%                                   | 3.35%   | -       |          | 8/12/2011             |
| Putnam VT George Putnam Balanced Fund                                | 5.37%  | -4.53%   | 2.42%   | 5.45%   | 0.04%         | 4/30/1998         | -4.53%                                   | -       | -       |          | 9/28/2018             |
| Putnam VT Global Asset Allocation                                    | 1.42%  | -10.30%  | 0.82%   | 5.06%   | 4.69%         | 2/01/1988         | -10.30%                                  | -       | -       |          | 9/28/2018             |
| Putnam VT Global Health Care Fund                                    | -0.11% | -11.68%  | 0.25%   | 7.65%   | 2.28%         | 4/30/1998         | -11.68%                                  | -       | -       |          | 9/28/2018             |
| Putnam VT Income   | 0.22%  | -0.42%   | -1.88%  | 1.85%   | 3.19%         | 2/01/1988         | -0.42%                                   | -       | -       |          | 9/28/2018             |
| Putnam VT Research   | 9.58%  | -6.46%   | 5.02%   | 9.51%   | 2.31%         | 9/30/1998         | -6.46%                                   | -       | -       |          | 9/28/2018             |
| Western Asset Core Plus VIT Portfolio                                | -0.35% | -0.94%   | -2.32%  | 3.32%   | 1.71%         | 6/16/1994         | -0.94%                                   | -       | -       | -2.73%   | 9/28/2018             |

## **Delaware Life Masters Prime Variable Annuity<sup>SM</sup>**

## Sub-Account Performance Summary as of September 30, 2019



Performance results of the Subaccount for Delaware Life Masters Prime Variable Annuity<sup>SM</sup> assume a \$1,000 initial Purchase Payment was invested in shares of each of the Funds displayed above.

Performance current to the most recent month-end is available at www.delawarelife.com

Variable annuities are subject to investment risks, including the possible loss of principal. Variable annuities are long-term investments designed for retirement purposes.

Variable annuities have limitations, exclusions, charges, termination provisions and terms for keeping them in force. The contract value is subject to market fluctuations and investment risk so that, when withdrawn, it may be worth less than its original value, even when an optional living benefit is elected. All product guarantees, including optional living and death benefits, are subject to the claims-paying ability and financial strength of the issuing insurance company.

Withdrawals of taxable amounts are subject to ordinary income tax and if made before age 59%, may be subject to a 10% federal income tax penalty. Distributions of taxable amounts from a non-qualified annuity may also be subject to an additional 3.8% federal tax on net investment income. Withdrawals will reduce the contract value and may reduce any optional living and/or death benefits. Withdrawals may be subject to withdrawal charges.

There is no guarantee that the underlying Funds will meet their stated goals or objectives. The underlying Funds may decline in value due to risks and factors including, but not limited to, real or perceived adverse economic, political, or regulatory conditions, inflation, changes in interest or currency rates or adverse investor sentiment. Adverse market conditions may be prolonged and may not have the same impact on all types of mutual funds. The Funds' values may decrease due to factors affecting a Fund class, industry or the securities market. You should read your underlying Fund prospectus before you invest.

Insurance products and their guarantees, including optional benefits, are backed by the financial strength and claims-paying ability of the issuing insurance company, and do not protect the value of variable investment options.

This material must be preceded or accompanied by a current contract prospectus and the underlying Fund prospectuses. Prospectuses for the Delaware Life Masters Prime Variable Annuity<sup>SM</sup> and the underlying Funds are available from your financial professional or at <a href="https://www.delawarelife.com">www.delawarelife.com</a>. The investment objectives, risks and policies of the investment options, as well as other information about the investment options, are described in the respective Fund prospectuses. Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. Please read the current contract and underlying Fund prospectuses before investing or sending money.

Delaware Life Masters Prime Variable Annuity<sup>SM</sup> is issued by Delaware Life Insurance Company, Waltham, MA, and distributed through its affiliate Clarendon Insurance Agency, Inc. (member FINRA). Product Availability and features may vary by state.

Issued on Contract: ICC18-DLIC-VA-C-01 (state variations may apply).

Rider Numbers: ICC18-DLIC-VA-GLWB-01, ICC18-DLIC-VAHAVDB, ICC18-DLIC-VAROPDB, ICC18-DLIC-VANHW, ICC18-DLIC-VATIW (state variations may apply).

Fund Inception Date. This represents the inception date of the fund and may predate the offering of the subaccount in the separate account. Where this occurs, the performance is hypothetical in that it depicts how the underlying investment options would have performed had it been available in the separate account during the time period.

**Subaccount Inception Date.** This represents the date on which the subaccount that invests in a particular Fund was included as an investment option in Delaware Life Separate Account F.

**Non-standardized.** Results in this column are hypothetical and may reflect the historical performance of the subaccount prior to the inclusion of the fund as a subaccount in the separate account containing the variable annuity being illustrated. Performance reflects fund fees and expenses (after any applicable fee waivers or expense reimbursements) and the asset charge of 1.20% (stated as a percentage of average variable account assets and inclusive of the mortality and expense charges of 0.85%; administration fee of 0.15%; and the distribution fee of 0.20%). These results do NOT include withdrawal charges or the Contract Fee. If withdrawal charges and the annual account fee were included, they would reduce the performance shown. These results do NOT include any charge for Optional Living Benefits or Death Benefits.

Adjusted Non-standardized Returns. Results in this column assume contract surrender at the end of the applicable period. Performance reflects fund fees and expenses (after any applicable fee waivers or expense reimbursements) and the asset charge of 1.20% (stated as a percentage of average variable account assets and inclusive of the mortality and expense charges of 0.85%; administration fee of 0.15%; and the distribution fee of 0.20%). These results include the applicable withdrawal charge at the following rate: 8%, 7%, 6%, 5%, 4%, 3% during the 7-year withdrawal change period and the \$30 Contract Fee. Hypothetical returns are computed by applying charges and expenses to a Fund since the inception of each such Fund. These results do NOT include any charge for the Optional Living Benefits or Optional Death Benefits.

Standardized. Historical results reflect the performance of the subaccount(s) since the date they were first offered as investment option(s) in the separate account that contains the variable annuity contract illustrated. Performance reflects fund fees and expenses (after any applicable fee waivers or expense reimbursements) and the asset charge of 1.20% (stated as a percentage of average variable account assets and inclusive of the mortality and expense charges of 0.85%; administration fee of 0.15%; and the distribution fee of 0 20%). These results include the applicable withdrawal charge at the following rate: 8%, 7%, 6%, 6%, 5%, 4%, 3% during the 7-year withdrawal charge period and the \$30 Contract Fee. These results do NOT include any charge for Optional Living Benefits or Death Benefits.

- <sup>1+</sup> 7-Day Yield for Money Market Funds: The current yield reflects the current earnings of the Fund, while the total return refers to a specific past holding period. The 7-Day Yield is the average income return over the previous seven days, assuming the rate stays the same for one year. It is the Fund's total income net of expenses, divided by the total number of outstanding shares and includes any applicable waiver or reimbursement. Absent such waivers or reimbursements, the returns would have been lower.
- <sup>2</sup>† You could lose money by investing in the MM Fund. Although the MM Fund seeks to preserve the value of your investment at \$1.00 per <a href="share">share</a>, it cannot guarantee it will do so. The MM Fund may impose a fee upon sale of your <a href="shares">shares</a> or may temporarily suspend your ability to sell <a href="shares">shares</a> if the MM Fund's liquidity falls below required minimums because of market <a href="conditions">conditions</a> or other factors. An investment in the MM Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has 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.