



Average Annual Total Returns net of all Investment Division fees as of November 30, 2018.  
Returns do not reflect the deductions for life insurance policy fees and charges.

	Premium Allocation Percent	Fund #	Investment Division	Morningstar Category	Portfolio Inception Date	Month Ending 11/30/2018	Three Months Ending 11/30/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Mgmt Expense
1	40%	87	PSF Equity Index (BlackRock)	S&P 500 Index Objective Funds	1/30/1991	2.01%	-4.47%	4.76%	5.90%	11.80%	10.77%	13.99%	9.68%	0.28%
2	20%	30	Invesco V.I. International Growth Series II	International Large-Cap Growth Funds	9/19/2001	1.01%	-6.30%	-11.11%	-10.01%	2.15%	1.55%	7.99%	6.38%	1.18%
3	40%	8	PSF Diversified Bond (Western Asset)	Core Plus Bond Funds	5/1/2006	0.38%	-1.80%	-3.62%	-3.01%	2.44%	3.20%	5.40%	3.90%	0.64%
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100% All Available Funds: 3 3 3 3 3 3 3 3 3 3 3  
Fund Average Rate of Return: 1.13% -4.19% -3.32% -2.37% 5.46% 5.17% 9.13% 6.65% 0.70%

Allocated Rate of Return Report

	Premium Allocation Percent	Fund #	Investment Division	Morningstar Category	Portfolio Inception Date	Month Ending 11/30/2018	Three Months Ending 11/30/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Mgmt Expense
1	40%	87	PSF Equity Index (BlackRock)	S&P 500 Index Objective Funds	1/30/1991	0.80%	-1.79%	1.90%	2.36%	4.72%	4.31%	5.60%	3.87%	0.11%
2	20%	30	Invesco V.I. International Growth Series II	International Large-Cap Growth Funds	9/19/2001	0.20%	-1.26%	-2.22%	-2.00%	0.43%	0.31%	1.60%	1.28%	0.24%
3	40%	8	PSF Diversified Bond (Western Asset)	Core Plus Bond Funds	5/1/2006	0.15%	-0.72%	-1.45%	-1.20%	0.98%	1.28%	2.16%	1.56%	0.26%
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100% Allocated Rate of Return: 1.16% -3.77% -1.77% -0.85% 6.13% 5.90% 9.35% 6.71% 0.60%

Note: For reporting periods where fund returns are not available, the allocation to the available funds for that period have been increased pro-rata to report a 100% total allocation of the available funds.

Data Source: The "Monthly Performance Report" from Pacific Life for the referenced reporting period.

