

CMW Allocation Benchmark Index

Allocation Summary - Security Life of Denver

Average Annual Total Returns net of all Investment Division fees as of February 28, 2023.
Returns do not reflect the deductions for life insurance policy fees and charges.

	Premium Allocation Percent	Fund #	Investment Option	Asset Class	Portfolio Inception Date	Month Ended 2/28/2023	Three Months Ended 2/28/2023	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception
1	40%	23	Voya U.S. Stock Index Portfolio - Institutional Class	Large Cap Value - Large Blend	5/3/2004	-2.44%	-2.36%	3.68%	-7.94%	11.86%	9.54%	11.95%	
2	20%	61	Voya International Index Portfolio - Class S	Global / International - Foreign Large Blend	3/4/2008	-3.09%	3.29%	5.29%	-3.85%	5.86%	2.19%	4.30%	
3	40%	7	Voya U.S. Bond Index Portfolio - Class I	Bonds - Intermediate-Term Bond	3/4/2008	-2.71%	-0.31%	0.36%	-10.01%	-3.99%	0.25%	0.80%	
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100% All Available Funds: 3 3 3 3 3 3 3
Fund Average Rate of Return: -2.75% 0.21% 3.11% -7.27% 4.58% 3.99% 5.68%

Allocated Rate of Return Report

	Premium Allocation Percent	Fund #	Investment Option	Asset Class	Portfolio Inception Date	Month Ended 2/28/2023	Three Months Ended 2/28/2023	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception
1	40%	23	Voya U.S. Stock Index Portfolio - Institutional Class	Large Cap Value - Large Blend	5/3/2004	-0.98%	-0.94%	1.47%	-3.18%	4.74%	3.82%	4.78%	
2	20%	61	Voya International Index Portfolio - Class S	Global / International - Foreign Large Blend	3/4/2008	-0.62%	0.66%	1.06%	-0.77%	1.17%	0.44%	0.86%	
3	40%	7	Voya U.S. Bond Index Portfolio - Class I	Bonds - Intermediate-Term Bond	3/4/2008	-1.08%	-0.12%	0.14%	-4.00%	-1.60%	0.10%	0.32%	
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100% **Allocated Rate of Return:** -2.68% -0.41% 2.67% -7.95% 4.32% 4.35% 5.96%

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 "PERFORMANCE UPDATE" from Security Life of Denver Insurance Company for the referenced reporting period.

