

Aetna Life Insurance Company - Canadian Branch

LIMAT Ratio Public Disclosure Summary Template

(thousands of dollars, except percentages)

Branches are required, at minimum, to maintain a Total Ratio of 90%. OSFI has established supervisory target level of 100% for Total margin.

Definition of terms can be found in Guideline A at: LICAT – Life Insurance Capital Adequacy Test

		Current Period 12/31/2024	Prior Period 12/31/2023	
Available Margin (A-B)	C	65,788	63,716	
Assets Available	A	78,435	75,647	
Assets Required	B	12,647	11,931	
Surplus Allowance and Eligible Deposits	D	543	534	
Required Margin	E	13,295	14,067	
LIMAT Total Ratio $[(C+D) / E] \times 100$		499%	457%	

Qualitative Analysis of Solvency Ratio

- The improvement of the LIMAT ratio came from the expense assumption change, reducing Market Risk and Insurance Risk.
- The total ratio is well in excess of OSFI's supervisory target level.