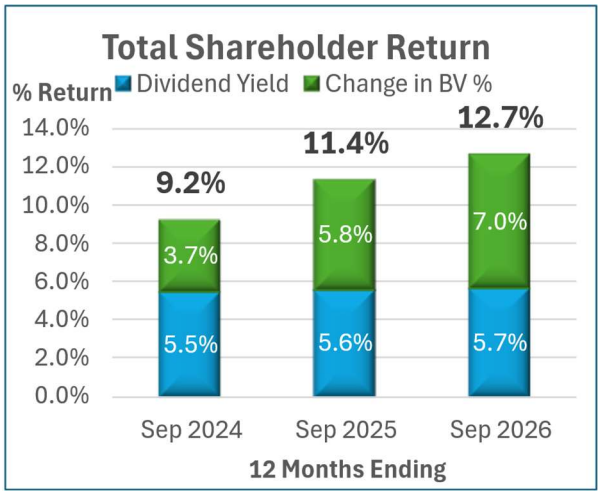
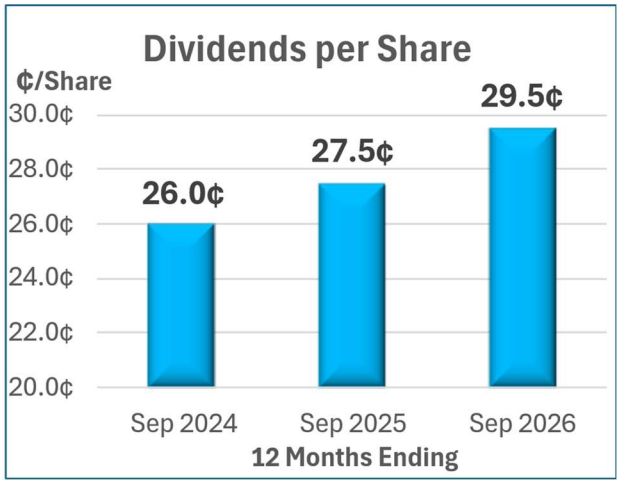
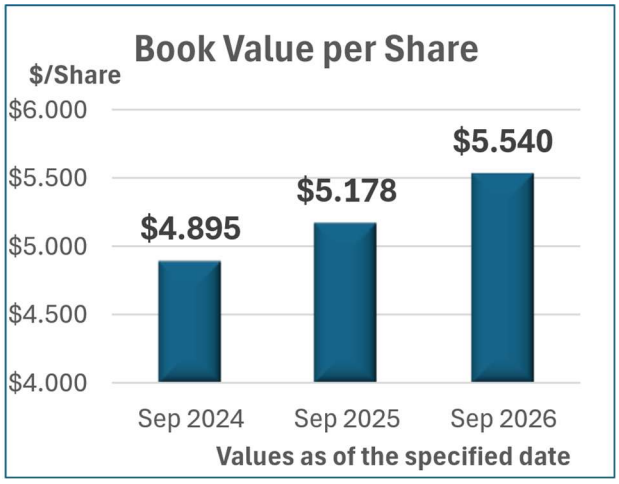
AMERICAN SAVINGS LIFE INSURANCE COMPANY

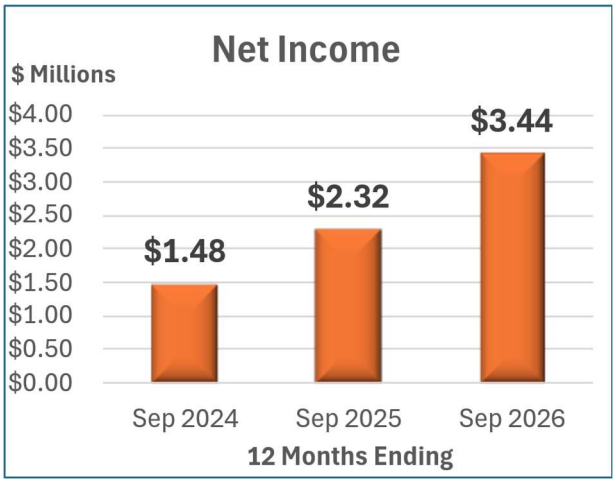
3-Year Summary of Financial Performance

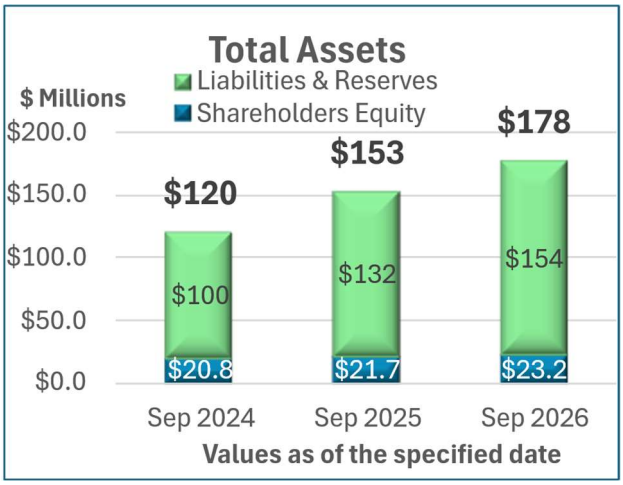
September 30, 2026











The charts “Total Shareholder Return,” “Dividends per Share,” and “Net Income” are rolling 12-month periods. For example, the September 2026 figure is the sum of the 12 months from October 2025 through September 2026.
The charts “Book Value per Share” and “Total Assets” show totals as of each of the dates shown.
All figures are unaudited.

Data Tables

	12-Months Ending		
	Sep 2024	**Sep 2025**	**Sep 2026**
Dividend Yield	5.5%	5.6%	5.7%
Change in BV %	3.7%	5.8%	7.0%
Total Shareholder Return	**9.2%**	**11.4%**	**12.7%**

	12-Months Ending		
	Sep 2024	**Sep 2025**	**Sep 2026**
Dividends per share	26.0¢	27.5¢	29.5¢

	As of		
	Sep 2024	**Sep 2025**	**Sep 2026**
Book Value per Share	$4.895	$5.178	$5.540

($ millions)	12-Months Ending		
	Sep 2024	**Sep 2025**	**Sep 2026**
Net Income	$1.48	$2.32	$3.44

($ millions)	As of		
	Sep 2024	**Sep 2025**	**Sep 2026**
Shareholders Equity	$20.8	$21.7	$23.2
Liabilities & Reserves	$100	$132	$154
Total Assets	**$120**	**$153**	**$178**