

# 2026 Annual Rating Information Request for Life & Accident/Sickness – Canada

To complete our year-end report and update your company's rating, we require critical financial and operational information that is detailed below. This information will support the publication of individual **Best's Credit Reports**.

## Financial Data

To ensure a complete and timely analysis of your company's rating, we would appreciate receiving the following financial information as soon as possible, no later than **March 2, 2026** (except as noted).

Please submit the following items to our **Data Management Group** through Best's Client Portal (Portal) at <https://portal.ambest.com/> or via email to [Filings@ambest.com](mailto:Filings@ambest.com). For questions regarding the submission of **Financial Data**, contact Jill Reuter at (908) 882-2272 or [Jill.Reuter@ambest.com](mailto:Jill.Reuter@ambest.com).

- 1. Canadian IFRS 17 Returns:** Please submit the PDF and ASCII, OSFI, TXT or Excel electronic filing for each of the following if applicable:
  - Life Core Financial Statement Return (LF1)
  - Life Supervisory Quarterly Return (LF2)
  - Life Supervisory Annual Return (LF3)
  - Life Provincial Return (LFPROV)
- 2. 2025 LICAT Supplement (Life Insurance Capital Adequacy Test) or CARLI (Capital Adequacy Requirements for Life and Health Insurance) for Quebec domiciled companies:**
  - PDF
  - ASCII, OSFI, TXT or Excel electronic filing
- 3. Best's Supplemental Rating Questionnaire (SRQ) Submission:** If required, a separate request for the 2025 SRQ will be sent to your company. Due to the importance of the information provided by this questionnaire, its completion is **required** as part of your company's rating review. Additional communication regarding the SRQ filing via the Portal will be sent to your Portal Administrator (**due by April 1, 2026**).
- 4. Canadian IFRS 17 Quarterly Returns:** Please submit the 2026 PDF and ASCII, OSFI, TXT or Excel electronic filing for each of the following if applicable:
  - Life Core Financial Statement Return (LF1)
  - Life Supervisory Quarterly Return (LF2)
  - Life Provincial Return (LFPROV)

For Period Ended:	Due Date:
March 31	May 15
June 30	August 17
September 30	November 16

Please do not embed PDF files within a PDF submission. These embedded files should be extracted and sent separately to your analyst through the Best's Client Portal Message Center: <https://portal.ambest.com/>

(Continued)

# 2026 Annual Rating Information Request for Life & Accident/Sickness – Canada

## Rating Review Materials

To ensure a complete and timely analysis of your company's rating, we would appreciate receiving the following rating review materials as soon as possible, no later than **March 2, 2026**.

Please submit the following items directly to your financial analyst. We request that your company submit documentation using the Best's Client Portal Message Center: <https://portal.ambest.com/>. If you do not have access to the Message Center, please contact your company's Portal Administrator to assist with sending the materials to us.

### 5. Financial Condition Testing (FCT) (when available)

Electronic Filing

### 6. Documentation of any new securities issuances during the year

### 7. 2025 Own Risk and Solvency Assessment (ORSA) report

Electronic Filing

Please Note: **AM Best maintains the confidentiality of all supplemental filings.** If you intend to submit any documents not included on these lists, and you believe these documents could contain material confidential information, please contact your financial analyst at (908) 439-2200 for specific submission instructions.

Thank you for your continued cooperation and support.

AM Best