PREFERRED PRICING PROGRAM

Assumption Life

PREFERRED PRICING PROGRAM FOR **REGISTERED INVESTMENT ACCOUNT**

Assumption Life has also introduced additional fee rebates going up to 10 bps for clients, based on the market value and asset class of their existing assets.

We want to help you serve more clients with regard to our investment and retirement products and as such we only require that a client have $50,000 or more in assets.

Assumption Life provides simple solutions for you and your client. We will fully automate the client rebates so you can focus on building your business.

No form to fill out!

HOW DOES IT WORK?

At the end of each month, provided that the cumulative amount of the market value of all Your investment contracts with Assumption Life (including any registered Investment Account, and any Open-Ended Capital Annuity Contract with respect to Assumption Life's segregated individual funds) is over $50,000, Management Fees shall be reduced according to the following applicable rates (Serie A from the Annuity Variable Contract (Segregated funds), as well as any investment in a GIA, are excluded from the calculation).

REBATE AMOUNTS:

Reduction Levels	Market Value of the Investment Accounts	Reference Funds that invest predominantly in securities which are not Bond Funds.	Reference Funds that invest predominantly in Bond Funds.*
Level 1	$50,000-$99,999	5 bps	2.5 bps
Level 2	$100,000-$249,999	7.5 bps	5 bps
Level 3	$250,000 and more	10 bps	7.5 bps

**The following reference funds are referred as "Bond Funds". SmartSeries Income Fund, Assumption Conservative Fund, Canadian Bond Fund.*

For further information, please contact your Business Development Manager.

www.assumption.ca/advisor