

SmartSeries

TARGET DATE FUNDS

A savvy investment option that fits your busy schedule

SmartSeries offers the simplicity of a complete portfolio in a single fund

Set your retirement savings goal (no dream is too big!) and let SmartSeries get you there. With the help of your advisor, choose the fund with the target date closest to the year you plan to achieve your retirement goal. You will progressively be led to the perfect combination of investments as your target date approaches.

The benefits of SmartSeries



Professionally managed portfolios, offering a hassle-free investment with excellent diversification



Flexibility to adjust the target date if your goal changes over time



Provides a disciplined approach to help avoid emotional reactions to market fluctuations



Low maintenance as the funds are constantly monitored by our team to ensure optimal performance



Access to high-quality actively managed solutions from institutional fund managers Louisbourg Investments and CI Investments, along with efficient exchange-traded fund (ETF) solutions from industry leaders BlackRock and Vanguard.

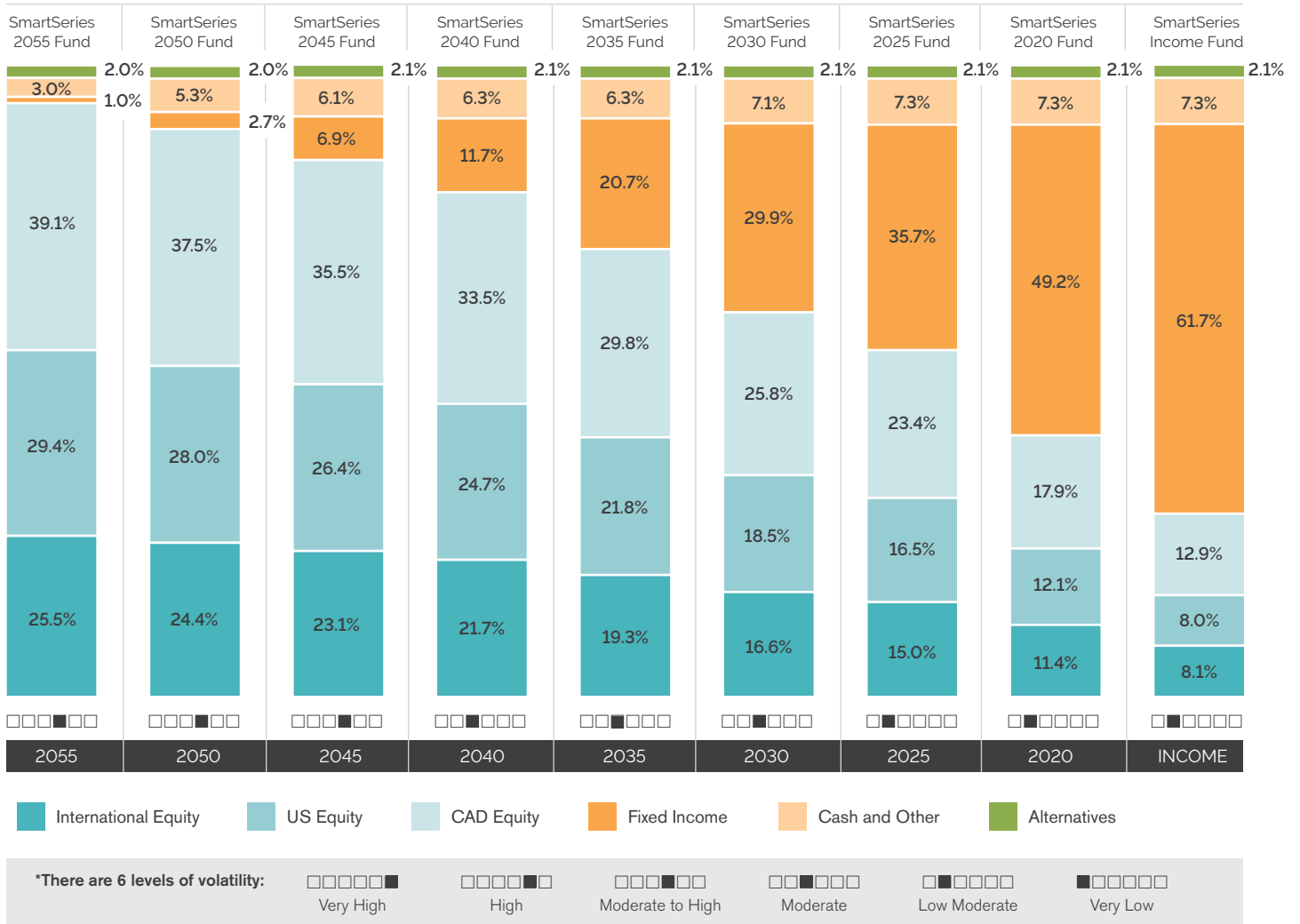
How it works?

SmartSeries follows a glide path that adjusts the underlying mix of investments and risk over time. The fund's investment allocation becomes more conservative over time, thereby minimizing risk as your target date approaches.

Below are the different funds available and a view of how they change over time. The glide path, which is designed to slowly increase the fixed income investments, provides you with enhanced safety as you get closer to your goal.

You will also find a volatility index for each fund in order to further illustrates the current risk level. Keep in mind that your fund will automatically become safer over time. You won't even need to lift a finger.

Available funds



It is strongly recommended that the client's various investments both with Assumption Life and elsewhere be taken into consideration when analyzing his/her asset allocation. This will ensure that the client's total asset allocation is properly aligned with the recommended asset allocation for his/her life cycle and risk tolerance.

As of December 31st, 2021

How to select a SmartSeries fund

You can choose a SmartSeries target date fund based on the date closest to your goal.

For example: If you are 37 in 2022 and plan to retire at the age of 65, the ideal fund for you would be SmartSeries 2050 Fund.

2022	+	65	-	37	=	SmartSeries	2050	Fund
CURRENT YEAR		TARGET AGE		CURRENT AGE				

To learn more about SmartSeries, contact your Assumption Life advisor or visit Assumption.ca