ASSUMPTION LIFE INDIVIDUAL INVESTMENTS - CODES & MERs

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Assumption Life

FUND OR ACCOUNT NAME	Registered Investment Account (RIA)										Segregated Funds								
	Projected MER		Account Codes								Projected MER		Fund Codes						
			No Load										No Load						
	75/75 Series D&E	75/100 Series G	75/75 **CB5** Series D	75/75 **CB3** Series D	75/75 **CB2** Series D	75/75 **Trail Only** Series E	75/100 **CB5** Series G	75/100 **CB3** Series G	75/100 **CB2** Series G	75/100 **Trail Only** Series G	75/75 Series H	75/100 Series B	75/75 **CB5** Series H	75/75 **CB3** Series H	75/75 **CB2** Series H	75/75 **Trail Only** Series H	75/100 **CB5** Series B	75/100 **CB3** Series B	75/100 **CB2** Series B	75/100 **Trail Only** Series B
PORTFOLIO SOLUTIONS																			
Assumption Conservative (Assumption Life)	1.94%	2.14%	603	1003	1103	703	1803	1603	1503	1703	2.32%	2.45%	2800	2600	2500	2700	3800	421	3900	3700
Assumption Balanced (Assumption Life)	2.50%	2.70%	602	1002	1102	702	1802	1602	1502	1702	3.26%	3.51%	2801	2601	2501	2701	3801	420	3901	3701
Assumption Balanced Growth (Assumption Life)	2.60%	2.95%	601	1001	1101	701	1801	1601	1501	1701	3.45%	3.82%	2802	2602	2502	2702	3802	415	3902	3702
Assumption Growth (Assumption Life)	2.70%	3.10%	600	1000	1100	700	1800	1600	1500	1700	3.56%	3.89%	2803	2603	2503	2703	3803	414	3903	3703
Assumption Select Defensive Portfolio (Assumption Life)	2.32%	2.47%	624	1024	1124	724	1824	1624	1524	1724	2.37%	2.55%	2840	2640	2540	2740	3840	442	3940	3740
Assumption Select Moderate Portfolio (Assumption Life)	2.32%	2.52%	625	1025	1125	725	1825	1625	1525	1725	2.85%	3.14%	2841	2641	2541	2741	3841	443	3941	3741
Assumption Select Balanced Portfolio (Assumption Life)	2.38%	2.53%	626	1026	1126	726	1826	1626	1526	1726	2.78%	3.18%	2842	2642	2542	2742	3842	444	3942	3742
Assumption Select Growth Portfolio (Assumption Life)	2.48%	2.73%	627	1027	1127	727	1827	1627	1527	1727	3.20%	3.38%	2843	2643	2543	2743	3843	445	3943	3743
Assumption Select Enhanced Growth Portfolio (Assumption Life)	2.54%	2.84%	628	1028	1128	728	1828	1628	1528	1728	3.31%	3.79%	2844	2644	2544	2744	3844	446	3944	3744
All-in-One Conservative Income (Fidelity) **NEW**	1.84%	1.89%	651	1051	1151	751	1851	1651	1551	1751	2.24%	2.41%	2852	2652	2552	2752	3852	455	3952	3752
All-in-One Balanced ETF (Fidelity)	2.30%	2.50%	646	1046	1146	746	1846	1646	1546	1746	2.55%	2.85%	2846	2646	2546	2746	3846	448	3946	3746
All-in-One Growth ETF (Fidelity)	2.33%	2.60%	647	1047	1147	747	1847	1647	1547	1747	2.60%	2.95%	2847	2647	2547	2747	3847	449	3947	3747
All-in-One Equity ETF (Fidelity) **NEW**	2.39%	2.64%	652	1052	1152	752	1852	1652	1552	1752	2.75%	3.04%	2853	2653	2553	2753	3853	456	3953	3753
TARGET DATE																			
SmartSeries Income (Assumption Life)	1.97%	2.12%	604	1004	1104	704	1804	1604	1504	1704	2.35%	2.37%	2804	2604	2504	2704	3804	441	3904	3704
SmartSeries 2025 (Assumption Life)	2.42%	2.62%	606	1006	1106	706	1806	1606	1506	1706	2.80%	3.01%	2806	2606	2506	2706	3806	434	3906	3706
SmartSeries 2030 (Assumption Life)	2.42%	2.62%	607	1007	1107	707	1807	1607	1507	1707	2.93%	3.09%	2807	2607	2507	2707	3807	435	3907	3707
SmartSeries 2035 (Assumption Life)	2.52%	2.77%	608	1008	1108	708	1808	1608	1508	1708	2.93%	3.14%	2808	2608	2508	2708	3808	436	3908	3708
SmartSeries 2040 (Assumption Life)	2.56%	2.86%	609	1009	1109	709	1809	1609	1509	1709	2.90%	3.27%	2809	2609	2509	2709	3809	437	3909	3709
SmartSeries 2045 (Assumption Life)	2.56%	2.91%	610	1010	1110	710	1810	1610	1510	1710	3.02%	3.32%	2810	2610	2510	2710	3810	438	3910	3710
SmartSeries 2050 (Assumption Life)	2.56%	2.91%	611	1011	1111	711	1811	1611	1511	1711	3.03%	3.35%	2811	2611	2511	2711	3811	439	3911	3711
SmartSeries 2055 (Assumption Life)	2.56%	2.91%	612	1012	1112	712	1812	1612	1512	1712	3.10%	3.34%	2812	2612	2512	2712	3812	440	3912	3712
SmartSeries 2060 (Assumption Life) **NEW**	2.56%	2.91%	-	1054	1154	754	-	1654	1554	1754	3.10%	3.33%	-	2655	2555	2755	-	458	3955	3755
SmartSeries 2065 (Assumption Life) **NEW**	2.56%	2.91%	-	1055	1155	755	-	1655	1555	1755	3.10%	3.33%	-	2656	2556	2756	-	459	3956	3756
INDIVIDUAL																			
Fixed Income																			
Canadian Bond (CI)	-	-	-	-	-	-	-	-	-	-	2.32%	2.33%	2815	2615	2515	2715	3815	179	3915	3715
Corporate Bond (CI)	1.80%	1.95%	640	1040	1140	740	1840	1640	1540	1740	2.24%	2.42%	2816	2616	2516	2716	3816	426	3916	3716
Global Unconstrained Bond (CI) **NEW**	1.85%	1.90%	653	1053	1153	753	1853	1653	1553	1753	2.34%	2.45%	2854	2654	2554	2754	3854	457	3954	3754
High Yield Bond (TD)	1.75%	1.95%	637	1037	1137	737	1837	1637	1537	1737	-	-	-	-	-	-	-	-	-	-
Money Market (Louisbourg)	1.06%	1.06%	641	1041	1141	741	1841	1641	1541	1741	1.17%	1.14%	2813	2613	2513	2713	3813	109	3913	3713
Fixed Income (Louisbourg)*	1.85%	1.90%	618	1018	1118	718	1818	1618	1518	1718	2.05%	2.27%	2814	2614	2514	2714	3814	152	3914	3714

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INDIVIDUAL																				
Balanced																				
Balanced (Louisbourg)	2.60%	2.80%	642	1042	1142	742	1842	1642	1542	1742	3.24%	3.48%	2817	2617	2517	2717	3817	140	3917	3717
Canadian Asset Allocation (Fidelity)	2.75%	2.95%	632	1032	1132	732	1832	1632	1532	1732	3.36%	3.56%	2818	2618	2518	2718	3818	413	3918	3718
Climate Leadership Balanced (Fidelity)	2.80%	3.10%	645	1045	1145	745	1845	1645	1545	1745	3.15%	3.40%	2845	2645	2545	2745	3845	447	3945	3745
Monthly Income (Fidelity)	2.60%	2.80%	643	1043	1143	743	1843	1643	1543	1743	2.81%	3.09%	2819	2619	2519	2719	3819	408	3919	3719
NorthStar® Balanced (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.28%	3.39%	2820	2620	2520	2720	3820	430	3920	3720
Canadian Asset Allocation (CI)	-	-	-	-	-	-	-	-	-	-	3.51%	3.65%	2822	2622	2522	2722	3822	422	3922	3722
High Income (CI)	-	-	-	-	-	-	-	-	-	-	3.12%	3.32%	2821	2621	2521	2721	3821	412	3921	3721
Global Growth Balanced (AGF) **NEW**	2.61%	2.66%	650	1050	1150	750	1850	1650	1550	1750	3.34%	3.51%	2851	2651	2551	2751	3851	454	3951	3751
Domestic Equities																				
Canadian Dividend (Louisbourg)**	2.69%	3.04%	615	1015	1115	715	1815	1615	1515	1715	3.22%	3.64%	2823	2623	2523	2723	3823	107	3923	3723
Canadian Small Capitalization Equity (Louisbourg)	2.85%	3.35%	616	1016	1116	716	1816	1616	1516	1716	3.11%	3.88%	2824	2624	2524	2724	3824	144	3924	3724
Momentum (Louisbourg)***	2.68%	3.03%	617	1017	1117	717	1817	1617	1517	1717	2.80%	3.06%	2825	2625	2525	2725	3825	129	3925	3725
Preferred Share (Louisbourg)	2.73%	3.08%	619	1019	1119	719	1819	1619	1519	1719	3.18%	3.48%	2829	2629	2529	2729	3829	431	3929	3729
Canadian Opportunities (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.26%	3.52%	2826	2626	2526	2726	3826	146	3926	3726
Canadian Core Equity (Fidelity)	2.53%	2.93%	620	1020	1120	720	1820	1620	1520	1720	-	-	-	-	-	-	-	-	-	-
Canadian Low Volatility Equity (Fidelity)	2.46%	2.81%	635	1035	1135	735	1835	1635	1535	1735	-	-	-	-	-	-	-	-	-	-
True North® (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.08%	3.40%	2827	2627	2527	2727	3827	174	3927	3727
Canadian Dividend (CI)	2.75%	3.10%	629	1029	1129	729	1829	1629	1529	1729	3.30%	3.60%	2828	2628	2528	2728	3828	425	3928	3728
U.S. and International Equities																				
International Equity (Louisbourg)	2.86%	3.26%	614	1014	1114	714	1814	1614	1514	1714	3.09%	3.39%	2849	2649	2549	2749	3849	451	3949	3749
U.S. Equity (Louisbourg)	2.79%	3.19%	613	1013	1113	713	1813	1613	1513	1713	3.07%	3.72%	2830	2630	2530	2730	3830	166	3930	3730
American Disciplined Equity® (Fidelity) **NEW RIA**	2.50%	2.55%	656	1056	1156	756	1856	1656	1556	1756	3.26%	3.70%	2831	2631	2531	2731	3831	404	3931	3731
Emerging Markets (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.70%	4.09%	2836	2636	2536	2736	3836	429	3936	3736
Europe (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.54%	4.00%	2835	2635	2535	2735	3835	185	3935	3735
Far East (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.72%	4.06%	2833	2633	2533	2733	3833	419	3933	3733
Global Equity + (Fidelity)	2.90%	3.25%	648	1048	1148	748	1848	1648	1548	1748	3.11%	3.45%	2848	2648	2548	2748	3848	450	3948	3748
Global Low Volatility Equity (Fidelity)	2.49%	2.84%	633	1033	1133	733	1833	1633	1533	1733	-	-	-	-	-	-	-	-	-	-
International Growth (Fidelity)	3.05%	3.40%	621	1021	1121	721	1821	1621	1521	1721	3.31%	3.63%	2834	2634	2534	2734	3834	194	3934	3734
NorthStar® (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.35%	3.55%	2832	2632	2532	2732	3832	409	3932	3732
U.S. Focused Stock (Fidelity)	3.05%	3.40%	623	1023	1123	723	1823	1623	1523	1723	-	-	-	-	-	-	-	-	-	-
U.S. Stock Selection (CI)	-	-	-	-	-	-	-	-	-	-	3.41%	3.81%	2837	2637	2537	2737	3837	403	3937	3737
Emerging Markets (CI)	3.05%	3.55%	634	1034	1134	734	1834	1634	1534	1734	-	-	-	-	-	-	-	-	-	-
Global Dividend (CI)	2.85%	3.20%	644	1044	1144	744	1844	1644	1544	1744	3.16%	3.45%	2838	2638	2538	2738	3838	428	3938	3738
Global Leaders (CI/Black Creek)	2.95%	3.30%	622	1022	1122	722	1822	1622	1522	1722	-	-	-	-	-	-	-	-	-	-
Global Real Asset (CI)	2.75%	3.10%	636	1036	1136	736	1836	1636	1536	1736	-	-	-	-	-	-	-	-	-	-
Global Resource (CI)	3.10%	3.60%	630	1030	1130	730	1830	1630	1530	1730	3.67%	3.73%	2839	2639	2539	2739	3839	427	3939	3739
Greystone Global Equity (TD)	2.75%	3.10%	638	1038	1138	738	1838	1638	1538	1738	-	-	-	-	-	-	-	-	-	-
U.S. Small Cap Equity (TD)	3.00%	3.40%	639	1039	1139	739	1839	1639	1539	1739	-	-	-	-	-	-	-	-	-	-
Global Select (AGF) **NEW**	2.59%	2.64%	649	1049	1149	749	1849	1649	1549	1749	3.09%	3.43%	2850	2650	2550	2750	3850	453	3950	3750

**This fund is named Louisbourg Canadian Bond for the RIA product* ***This fund is named Louisbourg Canadian Equity for the RIA product.*

**** This fund is named Louisbourg Momentum Canadian Equity for the RIA product. The projected MER shown for the Momentum Fund excludes any applicable performance fee. The performance fee for the last five years has been 2021 (0%), 2022 (1.60%), 2023 (0%), 2024 (0%) and 2025 (5.55%)*

The MER shown is a projected figure reflecting the reduction of certain fees effective November 17, 2025, and may differ from the actual MER reported at year-end. Estimates are provided for illustrative purposes only and may vary.

Disclosure:*This document is not intended to constitute legal, accounting, tax, investment, or other personalized financial advice. Investments come with risk and the possibility of principal loss. Management Fees & MER's include the insurance fees to cover the cost of guarantees upon death and at maturity, operating expenses, legal fees, administrative fees, banking fees, registration fees with regulatory authorities, expenses linked to producing and distributing financial data, explanatory documents and the Contract hereunder.*

6545-00A-JUL26