

REGISTERED INVESTMENT ACCOUNT RETURNS

SERIES D&E

(AS OF DECEMBER 31, 2020)

Funds	1 month	3 month	6 month	Since Inception	Inception Date (MM/YY)
PORTFOLIO SOLUTIONS					
Assumption Conservative (Assumption Life)	1.25%	3.86%	6.81%	2.11%	(01/20)
Assumption Balanced (Assumption Life)	1.56%	4.95%	8.23%	3.22%	(01/20)
Assumption Balanced Growth (Assumption Life)	1.81%	6.26%	10.26%	3.62%	(01/20)
Assumption Growth (Assumption Life)	2.22%	7.86%	12.93%	4.32%	(01/20)
SMARTSERIES (TARGET DATE FUNDS)					
SmartSeries Income (Assumption Life)	1.37%	4.32%	7.73%	2.78%	(01/20)
SmartSeries 2020 (Assumption Life)	1.45%	5.02%	8.70%	2.02%	(01/20)
SmartSeries 2025 (Assumption Life)	1.54%	5.61%	9.52%	2.17%	(01/20)
SmartSeries 2030 (Assumption Life)	1.60%	5.98%	10.08%	2.02%	(01/20)
SmartSeries 2035 (Assumption Life)	1.67%	6.50%	10.82%	1.88%	(01/20)
SmartSeries 2040 (Assumption Life)	1.73%	6.89%	11.37%	1.85%	(01/20)
SmartSeries 2045 (Assumption Life)	1.77%	7.17%	11.78%	1.80%	(01/20)
SmartSeries 2050 (Assumption Life)	1.81%	7.44%	12.19%	1.59%	(01/20)
SmartSeries 2055 (Assumption Life)	1.86%	7.65%	12.52%	1.73%	(01/20)
FIXED INCOME					
Canadian Bond (Louisbourg)	0.21%	0.29%	0.05%	4.53%	(01/20)
Preferred Share (Louisbourg)	4.88%	11.59%	25.53%	-0.61%	(01/20)
CANADIAN EQUITY					
Canadian Core Equity (Fidelity)	0.76%	6.79%	10.69%	-0.58%	(01/20)
Canadian Equity (Louisbourg)	1.46%	8.38%	13.01%	-2.51%	(01/20)
Canadian Small Cap (Louisbourg)	7.07%	13.39%	28.93%	12.29%	(01/20)
Momentum Canadian Equity (Louisbourg)	5.03%	6.62%	7.71%	25.33%	(01/20)
US EQUITY					
US Equity (Louisbourg)	0.62%	6.88%	13.55%	10.65%	(01/20)
U.S. Focused Stock (Fidelity)	1.35%	2.79%	13.73%	21.50%	(01/20)
INTERNATIONAL EQUITY					
International Equity (Louisbourg)	2.61%	4.32%	7.13%	-2.25%	(01/20)
International Growth (Fidelity)	2.67%	4.59%	11.41%	8.93%	(01/20)
GLOBAL EQUITY					
Global Leaders (CI/Black Creek)	4.20%	14.24%	19.80%	11.14%	(01/20)

The Registered Investment Account was launched in January 20th 2020. Rates of return over a period of less than one year are not annualized. The performance information is based on the actual performance of the underlying Reference Fund as of August 31st, 2020, the returns shown are net of fees meaning the management fees and operating expenses have already been deducted. Past performance is no guarantee of future performance.

