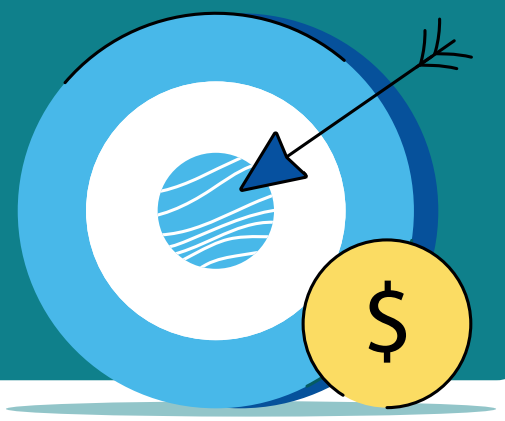
SmartSeries
TARGET DATE FUNDS

A savvy investment option that fits your busy schedule

Assumption Life



SmartSeries offers the simplicity of a complete portfolio in a single fund. Your clients simply need to set their savings goal (no dream is too big!) and let SmartSeries get them there. By choosing the fund with the target date closest to the year they expect to reach their goal, the fund's investment mix becomes more conservative, minimizing risk as the target date approaches.

How does it work?

Based on the target date closest to the year your clients plan to achieve their goal (i.e., retirement, new home, cottage, and so on) SmartSeries follows a glide path that adjusts the underlying mix of investments and volatility over time.

Volatility vs. Return



This document's purpose is to illustrate and help explain the relation between the level of short-term volatility and potential return of Assumption Life's segregated funds. It does not guarantee in any way future performance of the funds. Each fund's return and volatility level vary constantly and are not guaranteed. Therefore, this document does not always reflect the actual return and volatility level of the funds. This document alone should not be used to determine a client's investment strategy.

Asset allocation table

	Fund Volatility Level*	Total Fixed Income	Total Equity	Alternatives
SmartSeries Income Fund		55.7%	42.5%	1.7%
SmartSeries 2025 Fund		43.4%	54.8%	1.8%
SmartSeries 2030 Fund		34.3%	64.0%	1.7%
SmartSeries 2035 Fund		28.7%	69.5%	1.8%
SmartSeries 2040 Fund		20.8%	77.5%	1.8%
SmartSeries 2045 Fund		14.4%	83.8%	1.8%
SmartSeries 2050 Fund		10.4%	87.8%	1.8%
SmartSeries 2055 Fund		6.4%	91.8%	1.8%
SmartSeries 2060 Fund		4.8%	93.2%	2.0%
SmartSeries 2065 Fund		4.8%	93.2%	2.0%

Volatility: ●○○○○ Low ●●○○○ Low to Moderate ●●●○○ Moderate ●●●●○ Moderate to High ●●●●● High

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.

Benefits for the client

- Professionally managed portfolios, offering a hassle-free investment
- Access to high-quality fund managers like Louisbourg Investments, CI Global Asset Management, Fidelity Investments and Vanguard
- Flexibility to adjust target date if the goal changes over time
- Low maintenance — funds require little to no intervention unless the target date changes

How to select a SmartSeries fund?

To choose a SmartSeries Target date fund simply answer one question:
When will you need the money?



To learn more, contact your Assumption Life representative or visit ***Assumption.ca***

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