

FEATURE FUND

Louisbourg Momentum Canadian Equity Fund

Fund Details

- **Asset class category:** Canadian equity
- **Series:** Registered investment accounts D, E, G & Segregated funds B, H
- **Fund manager:** Mathieu Roy, CFA
- **Inception date:** February 28, 2001
- **Fund volatility level:** High

A disciplined approach to Canadian equity growth

Objective & Strategy

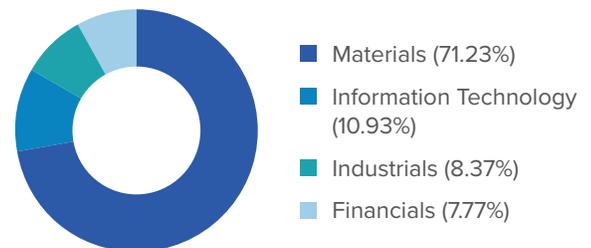
- Exclusive to Assumption Life
- The principal investment objective is to achieve long term capital appreciation through a combination of capital gains, income, dividends or other return of capital, by investing principally in equity securities (or equivalent) of issuers listed on a Canadian stock exchange or having substantial Canadian operations.

Why Invest

- **Focused and disciplined** – Invests in 12 individual securities, each with meaningful impact, guided by a consistent quantitative approach to ensure consistency over time. This concentrated approach works well when used alongside a broader Canadian equity strategy.
- **Actively managed** – Monthly rebalancing helps the portfolio adapt quickly to market shifts and capture emerging opportunities.
- **Shared goals** – The fund manager's success is tied to delivering results above the benchmark, reinforcing a focus on client outcomes.

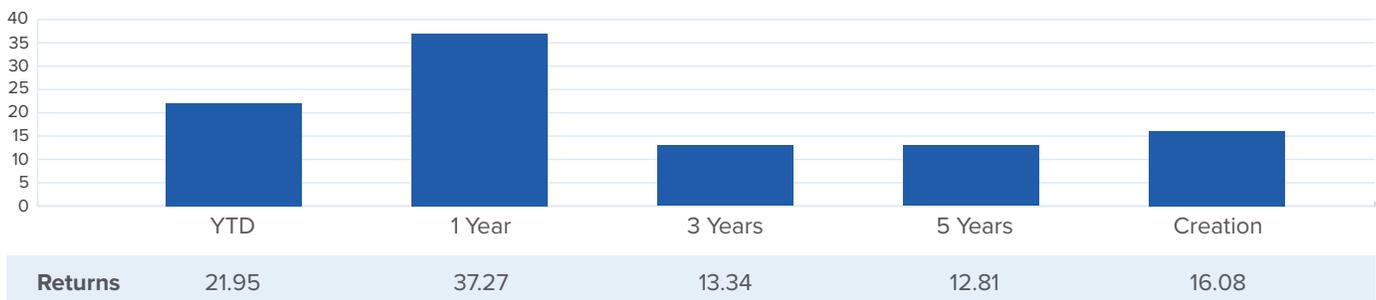
Sector Allocation of the Underlying Fund

As of August 31, 2025



Annual Compound Returns

As of August 31, 2025



Source: Louisbourg Investments and Lipper, an LSEG company. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying Reference Fund as of August 31, 2025, net of all fees. Past performance is not indicative of future returns. 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. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.