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
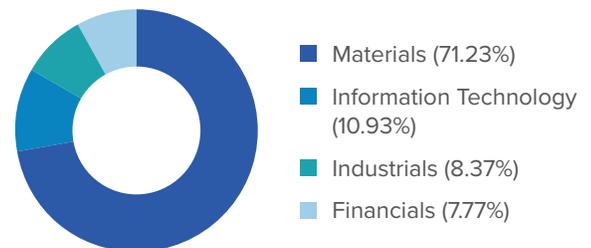
Objective & Strategy

- 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 goal**s – The fund manager's success is tied to delivering results above the benchmark, reinforcing a focus on client outcomes.
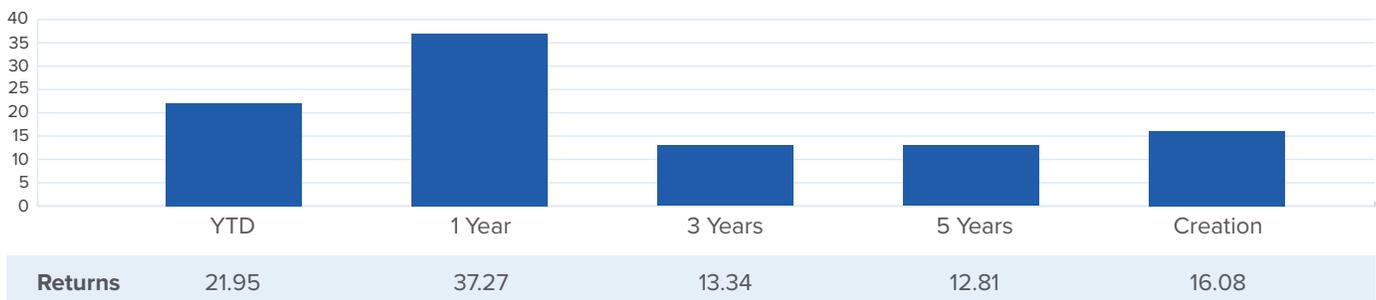
Sector Allocation of the Underlying Fund

As of August 31, 2025

- ■ Materials (71.23%)
- ■ Information Technology (10.93%)
- ■ Industrials (8.37%)
- ■ Financials (7.77%)

Annual Compound Returns

As of August 31, 2025

	YTD	1 Year	3 Years	5 Years	Creation
Returns	21.95	37.27	13.34	12.81	16.08

Assumption Life