

JUNE 2026

Stronger portfolios start with trusted choices



Assumption Life’s newest fund enhancements are designed around one clear goal: **giving advisors the tools they need to build stronger portfolios and deliver better long term outcomes for clients**. With two powerful mandates from AGF Investments and two new All-In-One ETF portfolios from Fidelity, our investment lineup is more competitive, more complete and more aligned with today’s investor expectations than ever before.

Key Benefits

Expanded Global Reach with AGF Investments:

We’re strengthening our global offering with the addition of **AGF Global Select and AGF Global Growth Balanced**—high quality mandates that bring strong long term performance and broader international exposure. Complemented by CI’s flexible global fixed income strategy, these additions help advisors move beyond Canadian and U.S. concentration and build portfolios that are better positioned for global opportunities.

More All in One ETFs from Fidelity:

ETF demand is stronger than ever. As the first insurer to offer this collection of portfolios, we’re expanding this successful lineup to meet such demand. These low cost, professionally managed ETF portfolios are simple to explain and easy for clients to adopt.

★ New ✓ Available

| | Asset Class | Volatility | RIA | SEG |
|---|----------------|------------|-----|-----|
| AGF Global Select | Foreign Equity | ■ ■ ■ ■ □ | ★ | ★ |
| AGF Global Growth Balanced | Balanced | ■ ■ □ □ □ | ★ | ★ |
| Fidelity All-in-One Conservative Income ETF | Balanced | ■ □ □ □ □ | ★ | ★ |
| Fidelity All-in-One Equity ETF | Foreign Equity | ■ ■ ■ ■ □ | ★ | ★ |
| Fidelity American Disciplined Equity® | US Equity | ■ ■ ■ □ □ | ★ | ✓ |
| CI Global Unconstrained Bond | Fixed Income | ■ □ □ □ □ | ★ | ★ |
| SmartSeries 2060 | Target Date | ■ ■ ■ ■ □ | ★ | ★ |
| SmartSeries 2065 | Target Date | ■ ■ ■ ■ □ | ★ | ★ |



FAQ

When will the new options be available?

These new options will be available on Vesta, Assumption Life's investment platform, as of **June 22, 2026**. All supporting materials including Fund Facts and Account Facts will also be updated at that time.

What types of commission structures are available?

All new investment options are available across all Assumption Life series offered to individual investors and include the commission structures shown below.

| Product | Guarantee | Compensation Options | Series |
|---------------------------------------|-----------|----------------------------|----------|
| Segregated Funds | 75/75 | CB5*, CB3, CB2, Trail Only | Series H |
| | 75/100 | CB5*, CB3, CB2, Trail Only | Series B |
| Registered Investment Accounts (RIAs) | 75/75 | CB5*, CB3, CB2 | Series D |
| | 75/75 | Trail Only | Series E |
| | 75/100 | CB5*, CB3, CB2, Trail Only | Series G |

*The new additions to SmartSeries will not include the CB5 compensation option.

Our competitive compensation structure has trailers starting in the first month. For more information, refer to our *Commission Summary* or *Compensation Guide* in our Document Centre..

What are the projected MERs for each fund?

| | RIA | | SEG | |
|---|-----------------------|--------------------|-------------------|--------------------|
| | 75/75 Series D & E | 75/100 Series G | 75/75 Series H | 75/100 Series B |
| AGF Global Select | 2.59 | 2.64 | 3.09 | 3.43 |
| AGF Global Growth Balanced | 2.61 | 2.66 | 3.34 | 3.51 |
| Fidelity All-in-One Conservative Income ETF | 1.84 | 1.89 | 2.24 | 2.41 |
| Fidelity All-in-One Equity ETF | 2.39 | 2.64 | 2.75 | 3.04 |
| Fidelity American Disciplined Equity® | 1.85 | 1.90 | 3.26 | 3.70 |
| CI Global Unconstrained Bond | 2.50 | 2.55 | 2.34 | 2.45 |
| SmartSeries 2060 | 2.56 | 2.91 | 3.10 | 3.33 |
| SmartSeries 2065 | 2.56 | 2.91 | 3.10 | 3.33 |

Where are the codes available for RIAs and Seg Funds?

For fund/account codes and projected MERs refer to [6545-00A Assumption Life Individual Investments - Codes & MERs](#) available in our Document Centre.

What Fidelity All-in-One ETF Portfolios are available at Assumption Life?

- Fidelity All-in-One Conservative Income ETF
- Fidelity All-in-One Balanced ETF
- Fidelity All-in-One Growth ETF
- Fidelity All-in-One Equity ETF

Who can sell Assumption Life's investment products?

Registered Investment Accounts (RIAs) and Segregated Funds (SEG) can be sold by licensed insurance advisors in Canada. No mutual fund license is required.

What types of plans are available?

| | RIA | Segregated Funds |
|--|-----|------------------|
| Non-Registered (N-REG) | | ✓ |
| Retirement Savings Plan (RSP as well as spousal RSP) | ✓ | ✓ |
| Tax-Free Savings Account (TFSA) | ✓ | ✓ |
| Locked-In Retirement Account (LIRA) | ✓ | ✓ |
| Retirement Income Fund (RIF as well as spousal RIF) | ✓ | ✓ |
| Life Income Fund (LIF) | ✓ | ✓ |
| First Home Savings Account (FHSA) | ✓ | |

Find all new investment options on [Vesta](#), Assumption Life's Investment platform.