

SmartSeries 2040

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
**2035+ TARGET DATE
PORTFOLIO**

INCEPTION DATE
NOVEMBER 2018

REFERENCE FUND VALUE
\$6.1M¹

PROJECTED MER (%)
**2.56% SERIES D & E (75/75)
2.86% SERIES G (75/100)**

RISK TOLERANCE
MODERATE TO HIGH

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

⁴Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds and ETFs that are held within the portfolios. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

Summary of the Investment Account

The Assumption SmartSeries 2040 (Assumption Life) investment account is based on the performance of the Assumption Life SmartSeries 2040 reference fund².

Investment Objectives & Strategies

The Portfolio is a multi-manager investment strategy. The underlying funds invest in Canadian fixed income, foreign fixed income, Canadian preferred shares, large and small cap Canadian common shares, foreign common shares, and alternative investments including real estate and infrastructure.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years ⁴	10 years	Inception
14.68%	6.36%	7.79%	-	7.48%

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
14.68%	13.18%	-7.29%	16.28%	4.00%	17.47%	NA	NA	NA

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	20.96%
US Equity	20.83%
Canadian Equity	35.20%
Fixed Income	18.15%
Cash & Other	4.86%

