

FEATURE FUND

U.S. EQUITY EDITION

ASSUMPTION LIFE'S TOP PERFORMANCES IN U.S. EQUITY

WHY INVEST IN U.S. EQUITY?

1. The S&P 500 is the biggest stock exchange in the world
2. It includes exposure to many leading technology and innovative companies
3. It adds good geographical diversity to your portfolio

FUND DESCRIPTION

- The principal objectives of these funds are to achieve long-term capital growth by primarily investing in equity securities (or equivalent) of U.S. companies (S&P 500).
- These funds may be right for a person seeking potential in mostly long-term growth and who is comfortable with the ups and downs of the market.

DOLLAR-COST AVERAGING

A tried-and-true strategy that works great in volatile markets. Essentially, by contributing a set amount periodically, you are giving yourself the opportunity to buy more shares when markets dip.

Lower the average cost of your investments by setting up pre-authorized contributions.



FUND DETAILS

Louisbourg U.S. Equity Fund

10-YEAR AVERAGE RETURN: **10.03%**

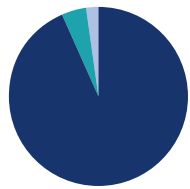
Seg funds - Series B, C & H

RIA - Series D, E & G

MANAGER: **Louisbourg Investments Inc.**

INCEPTION: **January 1, 2002**

VOLATILITY LEVEL: **Moderate**



United States Equity 93.48%
Foreign Equity 4.39%
Cash & Equivalents 2.13%

Fidelity American Disciplined Equity® Fund

10-YEAR AVERAGE RETURN: **10.59%**

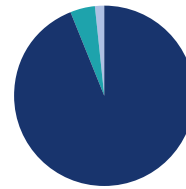
Seg funds - Series B, C & H

Not available in registered investment accounts

MANAGER: **Fidelity Investments**

INCEPTION: **September 4, 2007**

VOLATILITY LEVEL: **Moderate to high**



United States Equity 94.43%
Foreign Equity 4.53%
Cash & Equivalents 1.54%
Other -0.50%

FUND PERFORMANCE AND RANKINGS

Returns as of July 31, 2022, per Lipper, a Refinitiv Company.

FUND NAME	5 YEARS		10 YEARS	
	RETURN	QUARTILE	RETURN	QUARTILE
Fidelity American Disciplined Equity® Fund	9.00	2 nd	11.55	3 rd
Louisbourg U.S. Equity Fund	9.23	2 nd	11.38	3 rd

Source: Lipper, a Refinitiv Company.

The performance data shown above was derived from Series C 75/100 (SEG) as of July 31, 2022, net of all fees. Asset Allocation above is as June 30, 2022. 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.

Available in *Vesta*, Assumption Life's application platform for investments.



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