

# SmartSeries 2030

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
2030 TARGET DATE  
PORTFOLIO

INCEPTION DATE  
NOVEMBER 2018

REFERENCE FUND VALUE  
\$8.9M<sup>1</sup>

PROJECTED MER (%)  
2.42% SERIES D & E (75/75)  
2.62% SERIES G (75/100)

RISK TOLERANCE  
MODERATE

<sup>1</sup>As of December 2024.

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

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

<sup>4</sup>Backdated 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 2030 (Assumption Life) investment account is based on the performance of the Assumption Life SmartSeries 2030 reference fund<sup>2</sup>.

## 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.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years <sup>4</sup>	10 years	Inception
12.75%	4.78%	6.22%	-	5.93%

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
12.75%	11.12%	-8.18%	13.09%	3.94%	14.23%	NA	NA	NA

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	15.98%
US Equity	15.48%
Canadian Equity	31.39%
Fixed Income	32.18%
Cash & Other	4.97%

