

FEATURE FUND

Louisbourg International Equity Fund

Fund Details

- **Asset class category:** International equity
- **Series:** Registered investment accounts D, E, G & Segregated funds B, H
- **Fund manager:** Daniel Robichaud, CFA
- **Inception date:** January 20, 2020
- **Fund volatility level:** Moderate

Invest in growing,
competitive global
companies

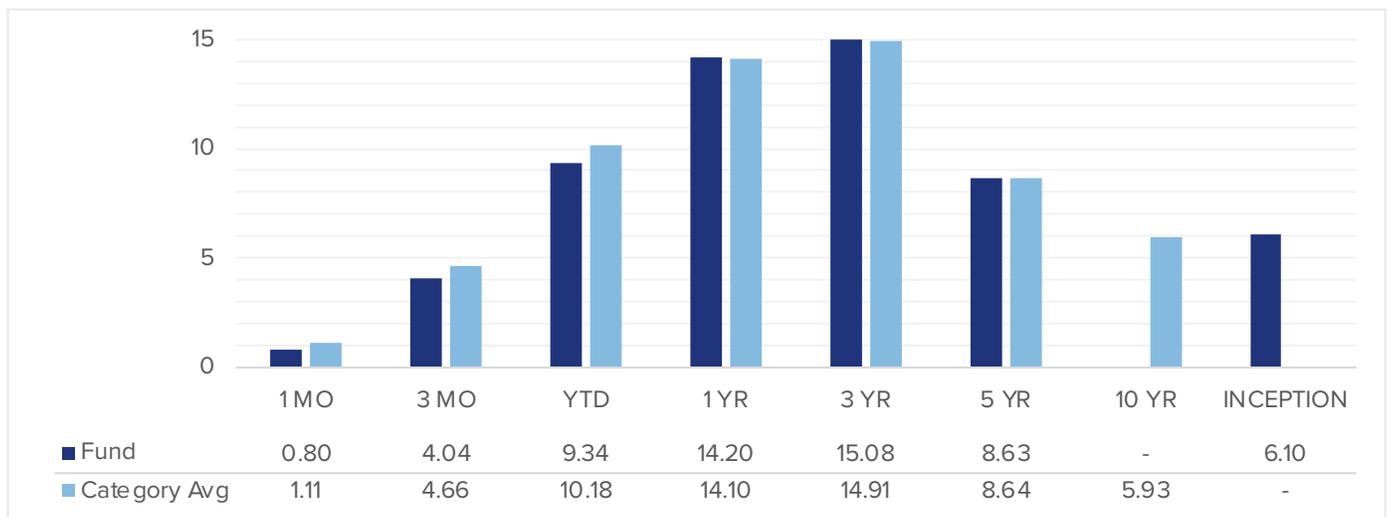
Objective & Strategy

- Exclusive to Assumption Life.
- The Louisbourg International Equity Fund seeks long-term capital growth by investing in equity securities from developed markets outside North America, including Europe, Australia, and the Far East.
- With 100% equity exposure, the fund may experience short-term fluctuations and higher volatility.

Why Invest

- Many top global companies operate outside North America. This fund provides access to those high-quality businesses through Louisbourg's disciplined investment approach.
- The fund stands out by targeting leaders in fast-growing, often overlooked markets. Current holdings include Eurofins Scientific – the world's largest environmental and food-testing laboratory network – and Treasury Wine Estates, whose Penfolds and Beringer labels hold premium pricing power in the luxury wine category.

Annual Compound Returns



Source: Lipper, a Refinitiv Company. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying Reference Fund as of June 30, 2025, net of all fees. 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.

