

# FEATURE FUNDS

## REGISTERED INVESTMENT ACCOUNT (RIA) EDITION

### WHAT IS AN RIA?

The RIA is a low-fee annuity contract with benefits normally found with segregated funds. It is designed for fee-conscious investors who rely on their advisor to find a solution focused on long-term growth of their assets.

### WHY CHOOSE THE RIA?

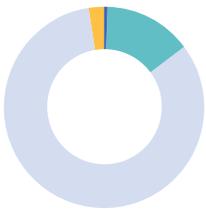
- Professional money management
- Low fees
- Beneficiary designation
- Creditor protection
- Exclusive fund manager and accounts
- Death benefit and maturity guarantees
- Preferred pricing program for clients

### ACCOUNT DETAILS

The accounts below are available within our Registered Investment Account product in Series D, E and G.

## 10 NEW RIA OPTIONS

DISCOVER THE NEW ADDITIONS TO ASSUMPTION LIFE'S LOW-FEE LINEUP.



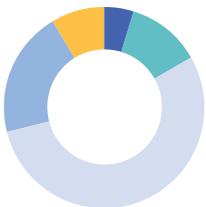
#### CI Canadian Dividend

**Annual Returns:**  
**\*2021:** 30.92% **\*2022:** -7.69%  
**Management:**  
 CI Global Asset Management  
**Risk tolerance:** Moderate



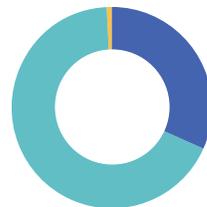
#### CI Global Resource

**Annual Returns:**  
**\*2021:** 33.28% **\*2022:** 27.45%  
**Management:**  
 CI Global Asset Management  
**Risk tolerance:** High



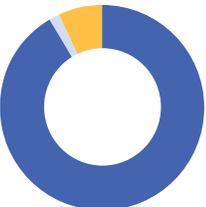
#### Fidelity Canadian Asset Allocation

**Annual Returns:**  
**\*2021:** 15.55% **\*2022:** -8.46%  
**Management:** Fidelity Investments  
**Risk tolerance:** Low to Moderate



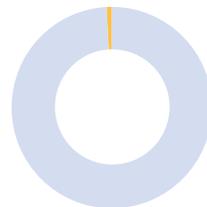
#### Fidelity Global Low Volatility Equity

**Annual Returns:**  
**\*2021:** 8.53% **\*2022:** -4.05%  
**Management:** Fidelity Investments  
**Risk tolerance:** Moderate



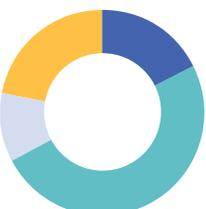
#### CI Emerging Markets

**Annual Returns:**  
**\*2021:** -3.22% **\*2022:** -19.17%  
**Management:**  
 CI Global Asset Management  
**Risk tolerance:** High



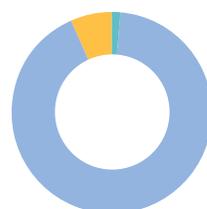
#### Fidelity Canadian Low Volatility Equity

**Annual Returns:**  
**\*2021:** 19.86% **\*2022:** -3.28%  
**Management:** Fidelity Investments  
**Risk tolerance:** Moderate



#### CI Global Real Asset

**Annual Returns:**  
**\*2021:** 20.10% **\*2022:** -12.97%  
**Management:**  
 CI Global Asset Management  
**Risk tolerance:** Moderate



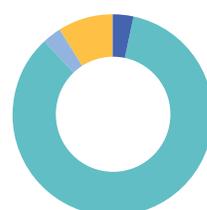
#### TD High Yield Bond

**Annual Returns:**  
**\*2021:** 8.60% **\*2022:** -9.54%  
**Management:** TD Asset Management  
**Risk tolerance:** Low



#### TD Greystone Global Equity

**Annual Returns:**  
**\*2021:** 17.38% **\*2022:** -14.88%  
**Management:** TD Asset Management  
**Risk tolerance:** Moderate to High



#### TD U.S. Small Cap Equity

**Annual Returns:**  
**\*2021:** 13.55% **\*2022:** -20.50%  
**Management:**  
 CI Global Asset Management  
**Risk tolerance:** High

■ Foreign Equity ■ US Equity ■ Canadian Equity ■ Fixed Income ■ Cash & Other

\*Performance information is based on Series D and represents the actual performance of the underlying reference account net of fees.

Asset Allocation above is as of December 1, 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. Management fees and additional unitholder information is available upon request.

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



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