

# FEATURE FUND

## PORTFOLIO EDITION

### Assumption Life's Select Portfolios

#### Portfolio Details

- **Series:** Available in all series - Registered Investment Accounts and segregated funds
- **Fund manager:** Multi-managed solution
- **Asset allocation:** Managed by Louisbourg Investments
- **Inception date:** June 28, 2021
- **Volatility level:** Low to high

#### Why Choose Select Portfolios

- Higher foreign exposure versus our Traditional portfolios
- Disciplined investment approach offering superior value
- Access to a blend of high-quality actively managed solutions and passive ETF solutions
- Low maintenance due to automatic re-balancing
- 5 portfolio options available
- Only available at Assumption Life

Canada makes up only 3% of the world capitalisation.

Our Select Portfolios give investors more global investment exposure with

**2X**

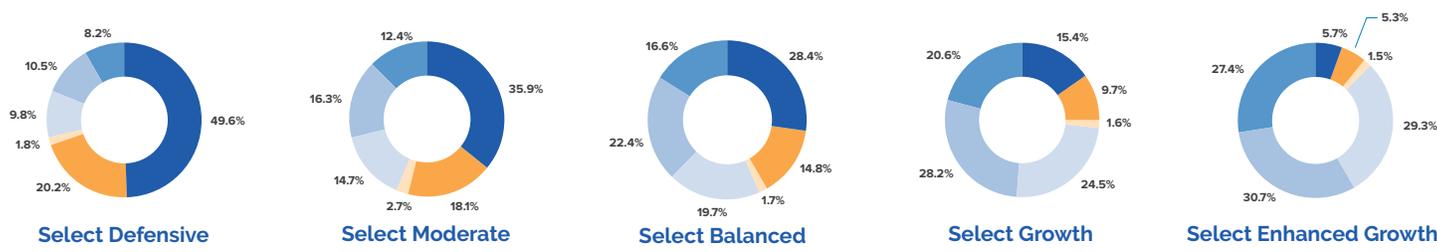
as much international equities as Canadian equities



#### Investment Objective and Strategy

Assumption Life's Select Portfolios have strategic asset allocation and invest in exchange-traded funds (ETFs) as well as in underlying funds including Canadian and foreign common shares and fixed income securities.

FIXED INCOME	EQUITIES
<ul style="list-style-type: none"> <li>• Canadian Fixed Income</li> <li>• Ex-Canada Fixed Income</li> <li>• Money Market &amp; Cash Equivalents</li> </ul>	<ul style="list-style-type: none"> <li>• Canadian Equity</li> <li>• U.S. Equity</li> <li>• International Equity</li> </ul>



#### Returns as of May 31, 2025

Portfolios	Risk Level	1 Year	3 Years	5 Years*
Select Defensive Portfolio	Very Low	6.53	3.89	1.56
Select Moderate Portfolio	Low Moderate	7.90	5.38	3.54
Select Balanced Portfolio	Moderate	9.24	6.79	5.51
Select Growth Portfolio	Moderate to High	10.54	8.10	7.40
Select Enhanced Growth Portfolio	High	11.77	9.53	9.30

\* 5-year returns are calculated using backtesting and should be used for estimation purposes only.



Our Select Portfolios are available in *Vesta*, Assumption Life's investment platform.

#### Disclaimer

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 May 31, 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.