

FEATURE FUND

PORTFOLIO EDITION

Assumption Life's SmartSeries

Series: All series
Fund manager: Multi-managed solution
Asset allocation: Managed by Louisbourg Investments
Inception date: November 2018
Volatility level: Low to high

Why Choose SmartSeries Portfolios

- Follows a glide path to become more conservative the closer you get to your goal date.
- Disciplined investment approach offering superior value & performance.
- Access a blend of high-quality actively managed solutions and passive ETF solutions.
- Low maintenance due to automatic re-balancing.
- 9 portfolio options available.
- Only available at Assumption Life.

Available exclusively at Assumption Life

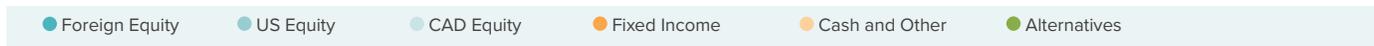


Investment Objective and Strategy

The fundamental investment objective of SmartSeries funds is to achieve a high rate of total return while maintaining an appropriate level of risk in line with the stated time horizon. To accomplish this, it utilizes a dynamic asset allocation that is adjusted over time by investing in underlying funds across asset classes such as 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.



Asset allocation as of December 31 2024



How to Select a SmartSeries Fund

To choose a SmartSeries Target date fund simply answer one question: **When will you need the money?**

Registered Investment Account (RIA) Performance

As of April 30, 2025

Portfolios	Volatility ¹	Ranked in the 1 st Quartile ²				Returns (%) Series D 75/75			
		1 year	2 year	3 year	4 year	YTD	1 year	3 year	5 year ³
SmartSeries Income	■ □ □ □ □					-0.16	7.68	4.91	4.99
SmartSeries 2020	■ ■ □ □ □		★	★	★	-0.42	7.22	5.09	5.86
SmartSeries 2025	■ ■ □ □ □		★	★	★	-0.87	7.40	6.19	7.22
SmartSeries 2030	■ ■ ■ □ □		★	★	★	-1.14	7.50	6.61	7.88
SmartSeries 2035	■ ■ ■ □ □		★	★	★	-1.48	7.48	7.21	8.82
SmartSeries 2040	■ ■ ■ □ □					-1.80	7.56	7.87	9.71
SmartSeries 2045	■ ■ ■ ■ □					-1.99	7.63	8.26	10.26
SmartSeries 2050	■ ■ ■ ■ □			★	★	-2.20	7.68	8.63	10.79
SmartSeries 2055	■ ■ ■ ■ □		★	★	★	-2.37	7.73	8.98	11.22

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

Source: Lipper, an LSEG company. The performances and quartile rankings 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 April 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 to be accurate at the time of publication. MER and additional unitholder information is available upon request.

1. Volatility is based on three-year standard deviation.
 2. These rankings are per Lipper LSEG, as of March 31, 2025.
 3. Calculated using backtesting and should be used for estimate purposes only.