

# SmartSeries 2060

**NEW**

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**2045+ TARGET DATE**  
PORTFOLIO

INCEPTION DATE  
**JUNE 2026**

REFERENCE FUND VALUE  
**NEW**

PROJECTED MER (%)  
**2.56% SERIES D & E (75/75)**  
**2.91% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE TO HIGH**

<sup>1</sup>As of December 2025

<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.

## Summary of the Investment Account

The SmartSeries 2060 (Assumption Life) investment account is based on the performance of the SmartSeries 2060 Strategy reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The fundamental investment objective of the fund is to achieve a high rate of total return while maintaining an appropriate level of risk in line with the fund's stated time horizon. The fund utilizes a dynamic asset allocation that is adjusted over time to accomplish this. The fund invests in other underlying funds. 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

### Compound Returns

1 year	3 years	5 years	10 years	Inception
-	-	-	-	-

### Annual Returns

2025	2024	2023	2022	2021	2020	2019	2018	2017
-	-	-	-	-	-	-	-	-

## REFERENCE FUND COMPOSITION

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

International Equity	22.30%
U.S. Equity	30.70%
Canadian Equity	37.00%
Fixed Income	5.00%
Cash & Other	5.00%

