

SmartSeries 2065

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

¹As of December 2025

²Registered 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 2065 (Assumption Life) investment account is based on the performance of the Smartseries 2065 Strategy reference fund².

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 Mix¹

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

