

SmartSeries Income

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
**CANADIAN EQUITY
BALANCED**

INCEPTION DATE
NOVEMBER 2018

ASSETS UNDER MANAGEMENT
\$8.28M¹

PROJECTED MER (%)
**1.97% SERIES D & E (75/75)
2.12% SERIES G (75/100)**

RISK TOLERANCE
LOW TO MODERATE

¹The assets under management (AUM) represents the total assets held across registered investment accounts and segregated funds at Assumption Life as of December 31, 2025.

²As of December 2025.

³Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

⁴Performance information is based on Series D as of December 31, 2025, and represents the actual performance of the underlying reference fund net of fees.

Summary of the Investment Account

The SmartSeries Income (Assumption Life) investment account is based on the performance of the SmartSeries Income Strategy reference fund³.

Investment Objectives & Strategies

The Portfolio is a multi-manager investment strategy. The underlying funds invest primarily in high quality fixed income vehicles, Canadian and foreign common shares and convertible equivalents and, to a lesser extent, alternative investments.

PERFORMANCE⁴

Compound Returns

1 year	3 years	5 years	10 years	Inception
7.85%	8.82%	4.61%	-	4.34%

Annual Returns

2025	2024	2023	2022	2021	2020	2019	2018	2017
7.85%	10.24%	8.41%	-9.75%	7.73%	4.25%	7.77%	-	-

REFERENCE FUND COMPOSITION

Asset Mix²

International Equity	8.63%
U.S. Equity	8.99%
Canadian Equity	25.02%
Fixed Income	54.35%
Cash & Other	3.01%

