

## Assumption/CI Canadian Dividend Fund

### Quick facts

Date fund available: Sep 6, 2017  
Date fund created: Sep 6, 2017  
Managed by: CI Investments Inc.

As of December 31, 2025

Total fund value: \$5,223,000  
Portfolio turnover rate: 31.22%

Fund category	Minimum investment (\$)	MER (%)	Net asset value per unit (\$)	Units outstanding (000's)
Series A (no-load)	500	2.82	20.15	11.51

### What does the fund invest in?

This segregated fund invests in the CI Canadian Dividend Fund. The underlying fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets in international securities.

### How has the fund performed?

This section tells you how the fund has performed over the past 8 years for a contract holder who chooses the 75/100 Back-end load (series C). Returns are after the MER has been deducted. It's important to note that this doesn't tell you how the fund will perform in the future. Also, your actual return will depend on the investment option you choose and on your personal tax situation.

### Top 10 investments (of the underlying fund)

	% Assets
Royal Bank of Canada	9.82
Toronto-Dominion Bank	5.92
Enbridge Inc	5.07
BROOKFIELD ASSET MANAGEMENT LTD	3.89
Intact Financial Corp	3.57
Gildan Activewear Inc	3.49
Toromont Industries Ltd	3.25
Constellation Software Inc	2.98
Telus Corporation	2.95
Power Corporation of Canada	2.93
<b>Total</b>	<b>43.87</b>
<b>Total investments</b>	<b>42</b>

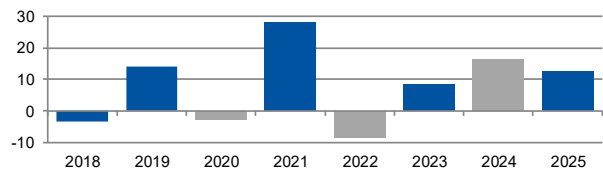
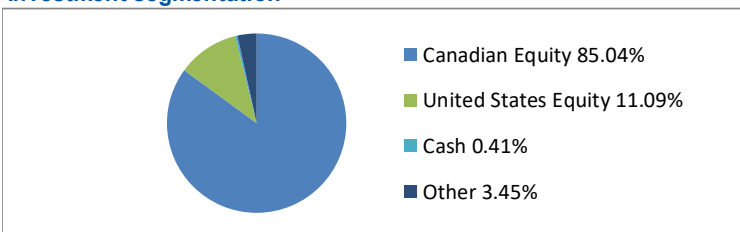
### Average return

A person who invested \$1,000 on Sep 6, 2017, in series A has \$1,887.97 gross on Dec 31, 2025, an average of 7.93% a year.

### Year-by-year returns (%)

This chart shows how the fund would have performed in the past 8 years for a policyowner. In the past 8 years the fund was up in value 5 years and down in value 3 years.

### Investment segmentation



### How risky is it?



The value of your investments can go down. Please see your Information Guide for further details.

### Who is this fund for?

This fund may be right for a person seeking income and the potential for modest capital appreciation for the medium and long term and who can tolerate medium risk.

**How much does it cost?**
**1. Sales charges: There are no sales charges on the series A of Funds**

Sales charge option	What you pay	How it works
Front End Sales Charge	N/A	When you invest, Assumption Life pays a commission of up to 2.3% to your advisor.
Deferred Sales Charges	N/A	

**2. Ongoing expenses**

The management expense ratio (MER) includes the management fees and the operating expenses. You don't pay these expenses directly. They affect you because they reduce the return you get on your investment.

Fund category	MER (Annual rate as a % of the fund's value)	Maximum trailer fee
Series A (no-load)*	2.82	0.50%

\*No exit fees are applicable to any transfer or partial or full surrender.

**Trailing commission**

Assumption Life pays a trailing commission to your advisor of up to the maximum trailer fee shown in the chart above based on the value of your investments each year. This is for services and advice provided by your financial advisor. The trailing commission is already included in the management fee.

**3. Other fees**

- No fees are charged for the first 4 internal transfers made within a calendar year. A \$20 fee per transfer is charged for additional transfers.
- A transfer fee of \$50 per transfer to another financial institution is applicable to the partial or total transfer of any amount from your Assumption Life annuity contract to another financial institution regardless of whether the source of the funds is a segregated fund or a GIA.
- A \$25 fee is deducted directly from your contract, without notice, for any cheque or preauthorized debit which is not honoured by your financial institution.
- A monthly contract fee of up to \$5 may apply to a group savings plan.