

SmartSeries Income

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
**CANADIAN EQUITY
BALANCED**

INCEPTION DATE
NOVEMBER 2018

REFERENCE FUND VALUE
\$1.3M¹

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

RISK TOLERANCE
LOW TO MODERATE

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

⁴Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds and ETFs that are held within the portfolios. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

Summary of the Investment Account

The SmartSeries Income (Assumption Life) investment account is based on the performance of the Assumption Life SmartSeries Income reference fund².

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.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years ⁴	10 years	Inception
10.24%	2.55%	3.91%	-	3.68%

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
10.24%	8.41%	-9.75%	7.73%	4.25%	7.77%	NA	NA	NA

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	8.31%
US Equity	7.14%
Canadian Equity	25.79%
Fixed Income	54.35%
Cash & Other	4.41%

