

# FEATURE FUND

## Selected for quality and expertise

Assumption Life's newest fund enhancements are designed around one clear goal: **giving advisors the tools they need to build stronger portfolios and deliver better long term outcomes for clients.**

With two powerful mandates from AGF Investments and two new All-in-One ETF portfolios from Fidelity Investments, our investment lineup is more competitive, more complete, and more aligned with today's investor expectations than ever before.

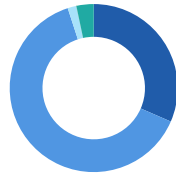
**Stronger portfolios start with trusted choices**

### AGF Global Select

Asset class: **Global Equity**  
Volatility: **Moderate to high**  
1 year return: **20.79%**

**Overall Morningstar Rating™**  
★★★★★

*In the Global Equity category*



### AGF Global Growth Balanced

Asset class: **Balanced**  
Volatility: **Low to moderate**  
1 year return: **12.87%**

**Overall Morningstar Rating™**  
★★★

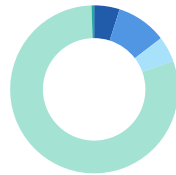
*In the Global Equity Balanced category*



### Fidelity All-in-One Conservative Income ETF

Asset class: **Balanced**  
Volatility: **Low**  
1 year return: **6.62%**

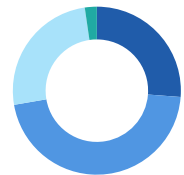
**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2025



### Fidelity All-in-One Equity ETF

Asset class: **Foreign equity**  
Volatility: **Moderate to high**  
1 year return: **23.57%**

**FUNDGRADE A+®**  
ATTEINT POUR L'ANNÉE 2025

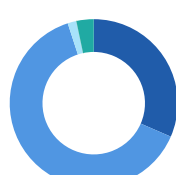


### Fidelity American Disciplined Equity®

Asset class: **US Equity**  
Volatility: **Moderate**  
1 year return: **27.53%**

**Overall Morningstar Rating™**  
★★★★★

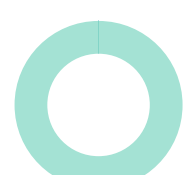
*In the US Equity category*



### CI Global Unconstrained Bond

Asset class: **Fixed Income**  
Volatility: **Low**  
1 year return: **4.09%**

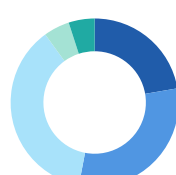
**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2024



### SmartSeries 2060

Asset class: **2045+ Target Date Portfolio**  
Volatility: **Moderate to high**

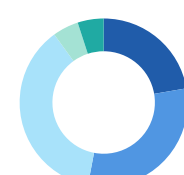
**Exclusive to Assumption Life**



### SmartSeries 2065

Asset class: **2045+ Target Date Portfolio**  
Volatility: **Moderate to high**

**Exclusive to Assumption Life**



● International Equity ● US Equity ● Canadian Equity ● Fixed Income ● Cash & Other

*The performance information is based on the actual performance of the underlying reference fund as of May 31, 2026, adjusted to reflect the projected Series D 75/75 (RIA) MER. Past performance is no guarantee of future performance. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.*

Available in *Vesta*, Assumption Life's investment platform.

