

FEATURE FUND

Assumption Life Balanced Growth Portfolio

Details

- **Asset class category:** Canadian equity balanced
- **Series:** Registered investment accounts D, E, G and segregated funds H, B
- **Manager:** Louisbourg Investments Inc.
- **Inception date:** January 20, 2020
- **Volatility level:** Moderate

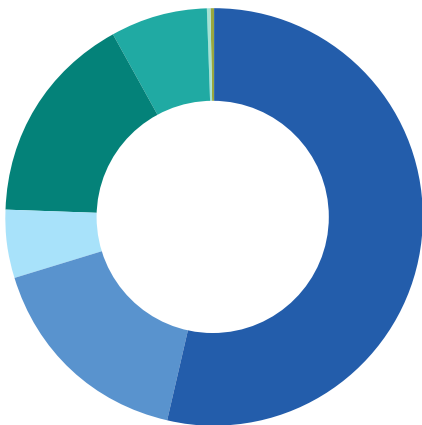
Anchored
in Canadian
investments,
complemented by
global exposure

Objective & Strategy

Invests in a diversified mix of underlying funds that provide exposure primarily to Canadian and global equities and high-quality fixed income securities, with a smaller allocation to short-term money market instruments.

Why Invest

Actively managed by **Louisbourg Investments** through a disciplined, research-driven approach, this solution is designed to support long-term growth while reducing the need for constant adjustments – helping investors keep financial goals on track through changing market conditions.



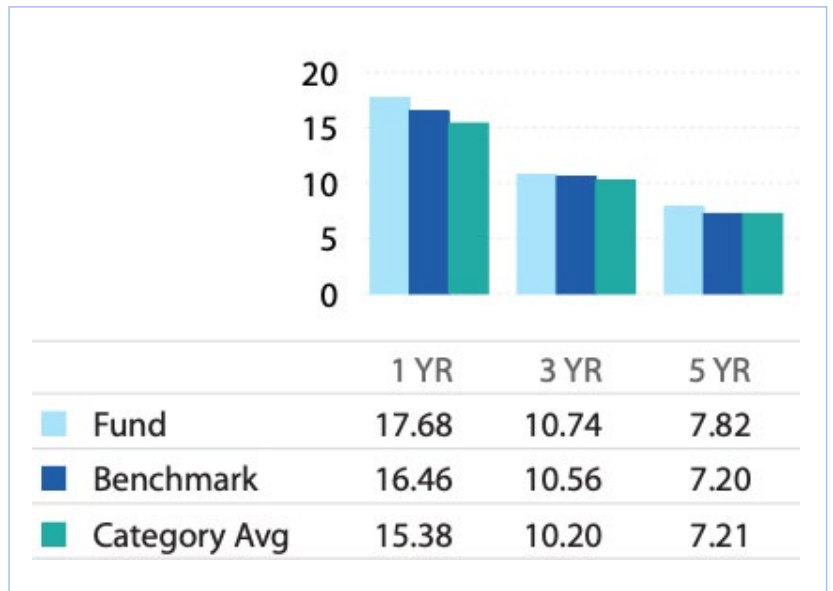
Asset Allocation

As of February 28, 2026

- Canadian Equity (48.38%)
- Canadian Equity (14.90%)
- Foreign Equity (14.84%)
- United States Equity (14.67%)
- Cash & Equivalents (6.73%)
- United States Fixed Income (0.26%)
- Foreign Fixed Income (0.06%)
- Other (0.16%)

Annual Compound Returns

As of April 30, 2026



Source: Lipper, an LSEG company. The data shown above was derived from the Series D 75/75 Registered Investment Account (RIA). The performance information for the RIA is based on the actual performance of the underlying reference fund as of April 30, 2026, net of all expected management fees. 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.

