

U.S. Equity

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
U.S. EQUITY

INCEPTION DATE
DECEMBER 2010

REFERENCE FUND VALUE
\$3M¹

PROJECTED MER (%)
2.79% SERIES D & E (75/75)
3.19% SERIES G (75/100)

RISK TOLERANCE
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. 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 U.S. Equity (Louisbourg) investment account is based on the performance of the Louisbourg U.S. Equity reference fund².

Investment Objectives & Strategies

The principal investment objectives of the Louisbourg US Equity Fund is to achieve long term capital appreciation through a combination of capital gains, income, dividends or other return of capital, by principally investing in equity securities (or equivalent) of companies listed on a United States stock exchange or having substantial United States operations.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years ⁴	10 years ⁴	Inception
31.16%	13.76%	14.93%	11.19%	14.51%

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
31.16%	21.37%	-7.49%	19.90%	13.07%	22.74%	-4.25%	7.37%	6.05%

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	8.46%
US Equity	86.60%
Canadian Equity	0%
Fixed Income	0%
Cash & Other	4.93%

