

REGISTERED INVESTMENT ACCOUNT, GIA & DIA CODES

(AS OF JUNE, 2026)

Guaranteed Interest Account (GIA's)	Fund Code
Guaranteed Interest Account 1-year non-redeemable	GICN1
Guaranteed Interest Account 2-year non-redeemable	GICN2
Guaranteed Interest Account 3-year non-redeemable	GICN3
Guaranteed Interest Account 4-year non-redeemable	GICN4
Guaranteed Interest Account 5-year non-redeemable	GICN5
Guaranteed Interest Account 1-year redeemable	GICR1
Daily Interest Account	DIA

Account Name	75/75 (Maturity & Death Benefit)				75/100 (Maturity & Death Benefit)			
	No Load				No Load			
	CB5 Series D	CB3 Series D	CB2 Series D	Trail Only Series E	CB5 Series G	CB3 Series G	CB2 Series G	Trail Only Series G
TARGET RISK								
Conservative Portfolio (Assumption Life)	603	1003	1103	703	1803	1603	1503	1703
Balanced Portfolio (Assumption Life)	602	1002	1102	702	1802	1602	1502	1702
Balanced Growth Portfolio (Assumption Life)	601	1001	1101	701	1801	1601	1501	1701
Growth Portfolio (Assumption Life)	600	1000	1100	700	1800	1600	1500	1700
Select Defensive Portfolio (Assumption Life)	624	1024	1124	724	1824	1624	1524	1724
Select Moderate Portfolio (Assumption Life)	625	1025	1125	725	1825	1625	1525	1725
Select Balanced Portfolio (Assumption Life)	626	1026	1126	726	1826	1626	1526	1726
Select Growth Portfolio (Assumption Life)	627	1027	1127	727	1827	1627	1527	1727
Select Enhanced Growth Portfolio (Assumption Life)	628	1028	1128	728	1828	1628	1528	1728
All-in-One Conservative Income ETF (Fidelity)	651	1051	1151	751	1851	1651	1551	1751
All-in-One Balanced ETF (Fidelity)	650	1046	1146	746	1846	1646	1546	1746
All-in-One Growth ETF (Fidelity)	646	1047	1147	747	1847	1647	1547	1747
All-in-One Equity ETF (Fidelity)	652	1052	1152	752	1852	1652	1552	1752
TARGET DATE								
SmartSeries Income (Assumption Life)	604	1004	1104	704	1804	1604	1504	1704
SmartSeries 2025 (Assumption Life)	606	1006	1106	706	1806	1606	1506	1706
SmartSeries 2030 (Assumption Life)	607	1007	1107	707	1807	1607	1507	1707
SmartSeries 2035 (Assumption Life)	608	1008	1108	708	1808	1608	1508	1708
SmartSeries 2040 (Assumption Life)	609	1009	1109	709	1809	1609	1509	1709
SmartSeries 2045 (Assumption Life)	610	1010	1110	710	1810	1610	1510	1710
SmartSeries 2050 (Assumption Life)	611	1011	1111	711	1811	1611	1511	1711
SmartSeries 2055 (Assumption Life)	612	1012	1112	712	1812	1612	1512	1712
SmartSeries 2060 (Assumption Life)	-	1054	1154	754	-	1654	1554	1754
SmartSeries 2065 (Assumption Life)	-	1055	1155	755	-	1655	1555	1755
FIXED INCOME								
Canadian Bond (Louisbourg)	618	1018	1118	718	1818	1618	1518	1718
Money Market (Louisbourg)	641	1041	1141	741	1841	1641	1541	1741
High Yield Bond (TD)	637	1037	1137	737	1837	1637	1537	1737
Corporate Bond (CI)	640	1040	1140	740	1840	1640	1540	1740
Global Unconstrained Bond (CI)	653	1053	1153	753	1853	1653	1553	1753

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	No Load				No Load			
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CANADIAN EQUITY								
Canadian Equity (Louisbourg)	615	1015	1115	715	1815	1615	1515	1715
Canadian Small Cap (Louisbourg)	616	1016	1116	716	1816	1616	1516	1716
Momentum Canadian Equity (Louisbourg)	617	1017	1117	717	1817	1617	1517	1717
Preferred Share (Louisbourg)	619	1019	1119	719	1819	1619	1519	1719
Canadian Core Equity (Fidelity)	620	1020	1120	720	1820	1620	1520	1720
Canadian Low Volatility Equity (Fidelity)	635	1035	1135	735	1835	1635	1535	1735
Canadian Dividend (CI)	629	1029	1129	729	1829	1629	1529	1729
U.S., INTERNATIONAL AND GLOBAL EQUITIES								
U.S. Equity (Louisbourg)	613	1013	1113	713	1813	1613	1513	1713
International Equity (Louisbourg)	614	1014	1114	714	1814	1614	1514	1714
International Growth (Fidelity)	621	1021	1121	721	1821	1621	1521	1721
U.S. Focused Stock (Fidelity)	623	1023	1123	723	1823	1623	1523	1723
Global Low Volatility Equity (Fidelity)	633	1033	1133	733	1833	1633	1533	1733
Global Equity + (Fidelity)	648	1048	1148	748	1848	1648	1548	1748
American Disciplined Equity® (Fidelity)	656	1056	1156	756	1856	1656	1556	1756
Global Leaders (CI/Black Creek)	622	1022	1122	722	1822	1622	1522	1722
Global Resource (CI)	630	1030	1130	730	1830	1630	1530	1730
Emerging Markets (CI)	634	1034	1134	734	1834	1634	1534	1734
Global Real Asset (CI)	636	1036	1136	736	1836	1636	1536	1736
Global Dividend (CI)	644	1044	1144	744	1844	1644	1544	1744
Greystone Global Equity (TD)	638	1038	1138	738	1838	1638	1538	1738
U.S. Small Cap Equity (TD)	639	1039	1139	739	1839	1639	1539	1739
Global Select (AGF)	649	1049	1149	749	1849	1649	1549	1749
BALANCED								
Balanced (Louisbourg)	642	1042	1142	742	1842	1642	1542	1742
Canadian Asset Allocation (Fidelity)	632	1032	1132	732	1832	1632	1532	1732
Monthly Income (Fidelity)	643	1043	1143	743	1843	1643	1543	1743
Climate Leadership Balanced (Fidelity)	645	1045	1145	745	1845	1645	1545	1745
Global Growth Balanced (AGF)	650	1050	1150	750	1850	1650	1550	1750

100% guarantee at death:

Assumption Life guarantees that the death benefit payment will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 100% of any gross premiums deposited into a segregated fund prior to the annuitant's 77th birthday.

Annuitant's age on the contract at the time of premium deposit	Gross premium guarantee rate
77 – 78 years old	95%
78 – 79 years old	90%
79 – 80 years old	85%
80 years old and over	80%

75% guarantee at death:

Assumption Life guarantees that the death benefit deposit will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 75% of any gross premiums deposited into a segregated fund.