

ASSUMPTION LIFE INDIVIDUAL INVESTMENTS - CODES & MERs

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FUND OR ACCOUNT NAME	Registered Investment Account (RIA)										Segregated Funds									
	Projected MER		Account Codes								Projected MER		Fund Codes							
	75/75 Series D&E	75/100 Series G	No Load								75/75 Series H	75/100 Series B	No Load							
			75/75 CB5 Series D	75/75 CB3 Series D	75/75 CB2 Series D	75/75 Trail Only Series E	75/100 CB5 Series G	75/100 CB3 Series G	75/100 CB2 Series G	75/100 Trail Only Series G			75/75 CB5 Series H	75/75 CB3 Series H	75/75 CB2 Series H	75/75 Trail Only Series H	75/100 CB5 Series B	75/100 CB3 Series B	75/100 CB2 Series B	75/100 Trail Only Series B
PORTFOLIO SOLUTIONS																				
Assumption Conservative (Assumption Life)	1.94%	2.14%	603	1003	1103	703	1803	1603	1503	1703	2.32%	2.45%	2800	2600	2500	2700	3800	421	3900	3700
Assumption Balanced (Assumption Life)	2.50%	2.70%	602	1002	1102	702	1802	1602	1502	1702	3.26%	3.51%	2801	2601	2501	2701	3801	420	3901	3701
Assumption Balanced Growth (Assumption Life)	2.60%	2.95%	601	1001	1101	701	1801	1601	1501	1701	3.45%	3.82%	2802	2602	2502	2702	3802	415	3902	3702
Assumption Growth (Assumption Life)	2.70%	3.10%	600	1000	1100	700	1800	1600	1500	1700	3.56%	3.89%	2803	2603	2503	2703	3803	414	3903	3703
Assumption Select Defensive Portfolio (Assumption Life)	2.32%	2.47%	624	1024	1124	724	1824	1624	1524	1724	2.37%	2.55%	2840	2640	2540	2740	3840	442	3940	3740
Assumption Select Moderate Portfolio (Assumption Life)	2.32%	2.52%	625	1025	1125	725	1825	1625	1525	1725	2.85%	3.14%	2841	2641	2541	2741	3841	443	3941	3741
Assumption Select Balanced Portfolio (Assumption Life)	2.38%	2.53%	626	1026	1126	726	1826	1626	1526	1726	2.78%	3.18%	2842	2642	2542	2742	3842	444	3942	3742
Assumption Select Growth Portfolio (Assumption Life)	2.48%	2.73%	627	1027	1127	727	1827	1627	1527	1727	3.20%	3.38%	2843	2643	2543	2743	3843	445	3943	3743
Assumption Select Enhanced Growth Portfolio (Assumption Life)	2.54%	2.84%	628	1028	1128	728	1828	1628	1528	1728	3.31%	3.79%	2844	2644	2544	2744	3844	446	3944	3744
TARGET DATE																				
SmartSeries Income (Assumption Life)	1.97%	2.12%	604	1004	1104	704	1804	1604	1504	1704	2.35%	2.37%	2804	2604	2504	2704	3804	441	3904	3704
SmartSeries 2020 (Assumption Life)	2.42%	2.62%	605	1005	1105	705	1805	1605	1505	1705	2.94%	2.99%	2805	2605	2505	2705	3805	433	3905	3705
SmartSeries 2025 (Assumption Life)	2.42%	2.62%	606	1006	1106	706	1806	1606	1506	1706	2.80%	3.01%	2806	2606	2506	2706	3806	434	3906	3706
SmartSeries 2030 (Assumption Life)	2.42%	2.62%	607	1007	1107	707	1807	1607	1507	1707	2.93%	3.09%	2807	2607	2507	2707	3807	435	3907	3707
SmartSeries 2035 (Assumption Life)	2.52%	2.77%	608	1008	1108	708	1808	1608	1508	1708	2.93%	3.14%	2808	2608	2508	2708	3808	436	3908	3708
SmartSeries 2040 (Assumption Life)	2.56%	2.86%	609	1009	1109	709	1809	1609	1509	1709	2.90%	3.27%	2809	2609	2509	2709	3809	437	3909	3709
SmartSeries 2045 (Assumption Life)	2.56%	2.91%	610	1010	1110	710	1810	1610	1510	1710	3.02%	3.32%	2810	2610	2510	2710	3810	438	3910	3710
SmartSeries 2050 (Assumption Life)	2.56%	2.91%	611	1011	1111	711	1811	1611	1511	1711	3.03%	3.35%	2811	2611	2511	2711	3811	439	3911	3711
SmartSeries 2055 (Assumption Life)	2.56%	2.91%	612	1012	1112	712	1812	1612	1512	1712	3.10%	3.34%	2812	2612	2512	2712	3812	440	3912	3712
INDIVIDUAL																				
Fixed Income																				
Canadian Bond (CI)	-	-	-	-	-	-	-	-	-	-	2.32%	2.33%	2815	2615	2515	2715	3815	179	3915	3715
Corporate Bond (CI)	1.80%	1.95%	640	1040	1140	740	1840	1640	1540	1740	2.24%	2.42%	2816	2616	2516	2716	3816	426	3916	3716
High Yield Bond (TD)	1.75%	1.95%	637	1037	1137	737	1837	1637	1537	1737	-	-	-	-	-	-	-	-	-	-
Money Market (Louisbourg)	1.06%	1.06%	641	1041	1141	741	1841	1641	1541	1741	1.17%	1.14%	2813	2613	2513	2713	3813	109	3913	3713
Fixed Income (Louisbourg)*	1.85%	1.90%	618	1018	1118	718	1818	1618	1518	1718	2.05%	2.27%	2814	2614	2514	2714	3814	152	3914	3714

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			75/75 CB5 Series D	75/75 CB3 Series D	75/75 CB2 Series D	75/75 Trail Only Series E	75/100 CB5 Series G	75/100 CB3 Series G	75/100 CB2 Series G	75/100 Trail Only Series G			75/75 CB5 Series H	75/75 CB3 Series H	75/75 CB2 Series H	75/75 Trail Only Series H	75/100 CB5 Series B	75/100 CB3 Series B	75/100 CB2 Series B	75/100 Trail Only Series B		
INDIVIDUAL																						
Balanced																						
Balanced (Louisbourg)	2.60%	2.80%	642	1042	1142	742	1842	1642	1542	1742	3.24%	3.48%	2817	2617	2517	2717	3817	140	3917	3717		
All-in-One Balanced ETF Fund (Fidelity)	2.30%	2.50%	646	1046	1146	746	1846	1646	1546	1746	2.55%	2.85%	2846	2646	2546	2746	3846	448	3946	3746		
Canadian Asset Allocation (Fidelity)	2.75%	2.95%	632	1032	1132	732	1832	1632	1532	1732	3.36%	3.56%	2818	2618	2518	2718	3818	413	3918	3718		
Climate Leadership Balanced (Fidelity)	2.80%	3.10%	645	1045	1145	745	1845	1645	1545	1745	3.15%	3.40%	2845	2645	2545	2745	3845	447	3945	3745		
Monthly Income (Fidelity)	2.60%	2.80%	643	1043	1143	743	1843	1643	1543	1743	2.81%	3.09%	2819	2619	2519	2719	3819	408	3919	3719		
NorthStar® Balanced (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.28%	3.39%	2820	2620	2520	2720	3820	430	3920	3720		
Canadian Asset Allocation (CI)	-	-	-	-	-	-	-	-	-	-	3.51%	3.65%	2822	2622	2522	2722	3822	422	3922	3722		
High Income (CI)	-	-	-	-	-	-	-	-	-	-	3.12%	3.32%	2821	2621	2521	2721	3821	412	3921	3721		
Domestic Equities																						
Canadian Dividend (Louisbourg)**	2.69%	3.04%	615	1015	1115	715	1815	1615	1515	1715	3.22%	3.64%	2823	2623	2523	2723	3823	107	3923	3723		
Canadian Small Capitalization Equity (Louisbourg)	2.85%	3.35%	616	1016	1116	716	1816	1616	1516	1716	3.11%	3.88%	2824	2624	2524	2724	3824	144	3924	3724		
Momentum (Louisbourg)***	2.68%	3.03%	617	1017	1117	717	1817	1617	1517	1717	2.80%	3.06%	2825	2625	2525	2725	3825	129	3925	3725		
Preferred Share (Louisbourg)	2.73%	3.08%	619	1019	1119	719	1819	1619	1519	1719	3.18%	3.48%	2829	2629	2529	2729	3829	431	3929	3729		
Canadian Opportunities (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.26%	3.52%	2826	2626	2526	2726	3826	146	3926	3726		
Canadian Core Equity (Fidelity)	2.53%	2.93%	620	1020	1120	720	1820	1620	1520	1720	-	-	-	-	-	-	-	-	-	-		
Canadian Low Volatility Equity (Fidelity)	2.46%	2.81%	635	1035	1135	735	1835	1635	1535	1735	-	-	-	-	-	-	-	-	-	-		
True North® (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.08%	3.40%	2827	2627	2527	2727	3827	174	3927	3727		
Canadian Dividend (CI)	2.75%	3.10%	629	1029	1129	729	1829	1629	1529	1729	3.30%	3.60%	2828	2628	2528	2728	3828	425	3928	3728		
U.S. and International Equities																						
International Equity (Louisbourg)	2.86%	3.26%	614	1014	1114	714	1814	1614	1514	1714	3.09%	3.39%	2849	2649	2549	2749	3849	451	3949	3749		
U.S. Equity (Louisbourg)	2.79%	3.19%	613	1013	1113	713	1813	1613	1513	1713	3.07%	3.72%	2830	2630	2530	2730	3830	166	3930	3730		
All-in-One Growth ETF Fund (Fidelity)	2.33%	2.60%	647	1047	1147	747	1847	1647	1547	1747	2.60%	2.95%	2847	2647	2547	2747	3847	449	3947	3747		
American Disciplined Equity® (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.26%	3.70%	2831	2631	2531	2731	3831	404	3931	3731		
Emerging Markets (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.70%	4.09%	2836	2636	2536	2736	3836	429	3936	3736		
Europe (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.54%	4.00%	2835	2635	2535	2735	3835	185	3935	3735		
Far East (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.72%	4.06%	2833	2633	2533	2733	3833	419	3933	3733		
Global Equity + (Fidelity)	2.90%	3.25%	648	1048	1148	748	1848	1648	1548	1748	3.11%	3.45%	2848	2648	2548	2748	3848	450	3948	3748		
Global Low Volatility Equity (Fidelity)	2.49%	2.84%	633	1033	1133	733	1833	1633	1533	1733	-	-	-	-	-	-	-	-	-	-		
International Growth (Fidelity)	3.05%	3.40%	621	1021	1121	721	1821	1621	1521	1721	3.31%	3.63%	2834	2634	2534	2734	3834	194	3934	3734		
NorthStar® (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.35%	3.55%	2832	2632	2532	2732	3832	409	3932	3732		
U.S. Focused Stock (Fidelity)	3.05%	3.40%	623	1023	1123	723	1823	1623	1523	1723	-	-	-	-	-	-	-	-	-	-		
U.S. Stock Selection (CI)	-	-	-	-	-	-	-	-	-	-	3.41%	3.81%	2837	2637	2537	2737	3837	403	3937	3737		
Emerging Markets (CI)	3.05%	3.55%	634	1034	1134	734	1834	1635	1535	1734	-	-	-	-	-	-	-	-	-	-		
Global Dividend (CI)	2.85%	3.20%	644	1044	1144	744	1844	1644	1544	1744	3.16%	3.45%	2838	2638	2538	2738	3838	428	3938	3738		
Global Leaders (CI/Black Creek)	2.95%	3.30%	622	1022	1122	722	1822	1622	1522	1722	-	-	-	-	-	-	-	-	-	-		
Global Real Asset (CI)	2.75%	3.10%	636	1036	1136	736	1836	1636	1536	1736	-	-	-	-	-	-	-	-	-	-		
Global Resource (CI)	3.10%	3.60%	630	1030	1130	730	1830	1630	1530	1730	3.67%	3.73%	2839	2639	2539	2739	3839	427	3939	3739		
Greystone Global Equity (TD)	2.75%	3.10%	638	1038	1138	738	1838	1638	1538	1738	-	-	-	-	-	-	-	-	-	-		
U.S. Small Cap Equity (TD)	3.00%	3.40%	639	1039	1139	739	1839	1639	1539	1739	-	-	-	-	-	-	-	-	-	-		

*This fund is named Louisbourg Canadian Bond for the RIA product

**This fund is named Louisbourg Canadian Equity for the RIA product.

***This fund is named Louisbourg Momentum Canadian Equity for the RIA product.

The MER shown is a projected figure reflecting the reduction of certain fees effective November 17, 2025, and may differ from the actual MER reported at year-end. Estimates are provided for illustrative purposes only and may vary.

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