



Segregated Funds (SEG) Performance

AS OF MAY 31, 2026

SEGREGATED FUNDS

SERIES H 75/75 - NO LOAD, NO LOAD TRAIL ONLY & DSC* 3

SERIES B 75/100 - NO LOAD & NO LOAD TRAIL ONLY 5

SERIES C 75/100 – DSC*7

**Money can no longer be deposited to DSC funds. Fund transfers between DSC funds are still permitted.*

[Looking for Registered Investment Account Performance? Click here](#)

SEGREGATED FUNDS - SERIES H 75/75

AS OF MAY 31, 2026



Account Name	Projected MER (%)	Account Codes					1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
		CB5 No Load	CB3 No Load	CB2 No Load	Trail Only No Load	DSC*									
ASSUMPTION PORTFOLIOS															
☑ Assumption Life Conservative Portfolio H 75/75	2.32	2800	2600	2500	2700	2900	116	1.95	6.91	7.49	3.20	2.79	3.05	01/20	
☑ Assumption Life Balanced Portfolio H 75/75	3.26	2801	2601	2501	2701	2901	170	2.83	11.30	9.24	4.67	4.14	4.53	01/20	
☑ Assumption Life Balanced Growth Portfolio H 75/75	3.45	2802	2602	2502	2702	2902	2.08	3.72	15.61	11.93	7.08	6.13	6.95	01/20	
☑ Assumption Life Growth Portfolio H 75/75	3.56	2803	2603	2503	2703	2903	2.44	4.52	19.66	14.74	9.40	8.01	9.29	01/20	
☑ Assumption Life Select Defensive Portfolio H 75/75	2.37	2840	2640	2540	2740	2940	1.89	2.37	7.22	6.40	2.34	-	2.13	06/21	
☑ Assumption Life Select Moderate Portfolio H 75/75	2.85	2841	2641	2541	2741	2941	2.13	2.82	9.47	7.91	3.64	-	3.34	06/21	
☑ Assumption Life Select Balanced Portfolio H 75/75	2.78	2842	2642	2542	2742	2942	2.41	3.60	12.67	10.37	5.31	-	5.09	06/21	
☑ Assumption Life Select Growth Portfolio H 75/75	3.20	2843	2643	2543	2743	2943	2.65	4.11	15.25	12.42	7.03	-	6.80	06/21	
☑ Assumption Life Select Enhanced Growth Port H 75/75	3.31	2844	2644	2544	2744	2944	2.90	4.67	17.38	14.22	8.43	-	8.20	06/21	
SMARTSERIES (TARGET DATE FUNDS)															
☑ Assumption Life SmartSeries Income H 75/75	2.35	2804	2604	2504	2704	2904	1.31	1.74	7.51	8.28	3.87	-	3.81	06/21	
☑ Assumption Life SmartSeries 2020 H 75/75	2.94	2805	2605	2505	2705	2905	1.25	1.44	7.04	8.04	3.98	-	3.89	06/21	
☑ Assumption Life SmartSeries 2025 H 75/75	2.80	2806	2606	2506	2706	2906	1.47	1.62	8.85	9.62	5.53	-	5.34	06/21	
☑ Assumption Life SmartSeries 2030 H 75/75	2.93	2807	2607	2507	2707	2907	1.63	1.74	9.94	10.25	6.10	-	5.90	06/21	
☑ Assumption Life SmartSeries 2035 H 75/75	2.93	2808	2608	2508	2708	2908	1.74	1.76	10.73	11.03	6.91	-	6.70	06/21	
☑ Assumption Life SmartSeries 2040 H 75/75	2.90	2809	2609	2509	2709	2909	1.87	1.81	11.79	12.00	7.86	-	7.60	06/21	
☑ Assumption Life SmartSeries 2045 H 75/75	3.02	2810	2610	2510	2710	2910	1.99	1.86	12.54	12.47	8.23	-	8.03	06/21	
☑ Assumption Life SmartSeries 2050 H 75/75	3.03	2811	2611	2511	2711	2911	2.05	1.92	13.15	13.02	8.77	-	8.56	06/21	
☑ Assumption Life SmartSeries 2055 H 75/75	3.10	2812	2612	2512	2712	2912	2.12	2.02	13.75	13.44	9.14	-	8.92	06/21	
FIXED INCOME															
☑ Assumption/Louisbourg Fixed Income H 75/75	2.05	2814	2614	2514	2714	2914	1.22	1.02	1.44	2.31	-0.61	0.04	-0.99	06/21	
☑ Assumption/CI Canadian Bond H 75/75	2.32	2815	2615	2515	2715	2915	1.25	1.06	1.52	2.63	-0.58	0.27	-0.86	06/21	
☑ Assumption/Louisbourg Money Market H 75/75	1.17	2813	2613	2513	2713	2913	0.10	0.53	1.53	2.72	2.02	1.33	2.07	06/21	
☑ Assumption/CI Corporate Bond H 75/75	2.24	2816	2616	2516	2716	2916	0.90	1.51	5.06	6.34	1.97	-	1.83	06/21	

SEGREGATED FUNDS - SERIES H 75/75

AS OF MAY 31, 2026



Account Name	Projected MER (%)	Account Codes					DSC*	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
		CB5 No Load	CB3 No Load	CB2 No Load	Trail Only No Load											
BALANCED																
Assumption/Louisbourg Balanced H 75/75	3.24	2817	2617	2517	2717	2917	0.98	-0.10	9.02	9.11	5.60	5.04	5.52	06/21		
Assumption/Fidelity Monthly Income H 75/75	2.81	2819	2619	2519	2719	2919	2.32	5.36	13.08	10.23	5.97	5.09	5.40	06/21		
Assumption/Fidelity Canadian AA H 75/75	3.36	2818	2618	2518	2718	2918	1.76	7.98	19.83	12.98	7.76	6.60	7.53	06/21		
Assumption/CI High Income H 75/75	3.12	2821	2621	2521	2721	2921	0.04	9.35	12.93	11.10	6.17	5.27	5.69	06/21		
Assumption/CI Canadian Asset Alloc H 75/75	3.51	2822	2622	2522	2722	2922	1.63	3.35	8.56	7.99	2.75	2.97	2.41	06/21		
Assumption/Fidelity NorthStar Balanced H 75/75	3.28	2820	2620	2520	2720	2920	3.50	4.91	12.41	9.10	5.26	-	4.73	06/21		
Assumption/Fidelity Climate Leadership Blncd H 75/75	3.15	2845	2645	2545	2745	n/a	1.54	6.01	15.45	12.56	-	-	-	12/24		
Assumption/Fidelity All-in-One Balanced ETF H 75/75	2.55	2846	2646	2546	2746	n/a	2.56	5.87	14.81	13.56	-	-	-	12/24		
DOMESTIC EQUITIES																
Assumption/Louisbourg Canadian Sm Cap Eq H 75/75	3.11	2824	2624	2524	2724	2924	1.65	7.59	25.81	15.41	10.43	8.63	10.57	06/21		
Assumption/Louisbourg Momentum H 75/75	2.80	2825	2625	2525	2725	2925	3.55	6.49	56.32	27.71	16.16	15.03	16.42	06/21		
Assumption/CI Canadian Dividend H 75/75	3.30	2828	2628	2528	2728	2928	2.19	9.63	18.21	15.51	9.61	-	9.07	06/21		
Assumption/Louisbourg Canadian Dividend H 75/75	3.22	2823	2623	2523	2723	2923	-0.22	0.42	16.34	14.31	10.66	7.92	10.37	06/21		
Assumption/Fidelity Canadian Opportunities H 75/75	3.26	2826	2626	2526	2726	2926	2.86	9.68	24.91	14.33	10.53	11.75	10.01	06/21		
Assumption/Fidelity True North H 75/75	3.08	2827	2627	2527	2727	2927	2.60	7.65	22.82	17.02	11.09	9.34	10.49	06/21		
Assumption/Louisbourg Preferred Share H 75/75	3.18	2829	2629	2529	2729	2929	1.48	4.04	14.70	17.42	6.21	-	5.65	06/21		
U.S., INTERNATIONAL AND GLOBAL EQUITIES																
Assumption/Fidelity Amer Disciplined Eq H 75/75	3.26	2831	2631	2531	2731	2931	6.15	9.88	26.81	21.58	14.58	12.68	13.63	06/21		
Assumption/CI U.S. Stock Selection H 75/75	3.41	2837	2637	2537	2737	2937	9.84	5.86	24.49	17.83	11.41	10.82	10.83	06/21		
Assumption/Louisbourg U.S. Equity H 75/75	3.07	2830	2630	2530	2730	2930	0.85	-4.37	9.08	15.56	12.11	11.13	11.36	06/21		
Assumption/Fidelity Europe H 75/75	3.54	2835	2635	2535	2735	2935	2.88	1.90	5.28	10.43	5.34	3.98	5.12	06/21		
Assumption/Fidelity Far East H 75/75	3.72	2833	2633	2533	2733	2933	12.88	42.24	82.65	34.45	8.42	10.24	8.97	06/21		
Assumption/Fidelity Emerging Markets H 75/75	3.70	2836	2636	2536	2736	2936	10.97	27.48	61.91	26.63	9.22	-	9.76	06/21		
Assumption/Fidelity International Growth H 75/75	3.31	2834	2634	2534	2734	2934	2.52	6.73	12.77	10.49	5.46	6.99	4.51	06/21		
Assumption/Fidelity North Star H 75/75	3.35	2832	2632	2532	2732	2932	5.26	9.55	22.09	16.15	9.61	7.17	8.53	06/21		
Assumption/CI Global Dividend H 75/75	3.16	2838	2638	2538	2738	2938	1.53	1.55	5.64	12.09	8.76	-	8.42	06/21		
Assumption/CI Global Resource H 75/75	3.67	2839	2639	2539	2739	2939	2.02	20.20	61.55	19.85	17.27	-	18.04	06/21		
Assumption/Fidelity All-in-One Growth ETF H 75/75	2.60	2847	2647	2547	2747	n/a	3.26	7.83	20.02	18.46	-	-	-	12/24		
Assumption/Fidelity Global Equity+ H 75/75	3.11	2848	2648	2548	2748	n/a	5.52	15.54	32.34	-	-	-	-	12/24		
Assumption/Louisbourg International Eq H 75/75	3.09	2849	2649	2549	2749	n/a	3.46	-1.49	-1.26	7.84	5.42	0.23	-	12/24		

*Money can no longer be deposited to DSC funds. Fund transfers between DSC funds are still permitted.

Sections in yellow are calculated using backtesting and should be used for estimate purposes only

Rates of return over a period of one year or more correspond to historical annualized interest rates. Rates of return over a period of less than one year are not annualized. All rates of return are calculated after taking into account management costs and expenses charged to the fund. Prior performance is no guarantee of future performance. 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.

Source of data: Lipper, an LSEG Company.

SEGREGATED FUNDS - SERIES B 75/100

AS OF MAY 31, 2026



Account Name	Projected MER (%)	Account Codes				1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
		CB5 No Load	CB3 No Load	CB2 No Load	Trail Only No Load									
ASSUMPTION PORTFOLIOS														
Assumption Life Conservative Portfolio B 75/100	2.45	3800	421	3900	3700	1.15	1.92	6.83	7.42	3.05	2.62	2.84	12/10	
Assumption Life Balanced Portfolio B 75/100	3.51	3801	420	3901	3701	1.68	2.73	11.07	9.03	4.42	3.86	3.59	12/10	
Assumption Life Balanced Growth Portfolio B 75/100	3.82	3802	415	3902	3702	2.05	3.56	15.21	11.57	6.69	5.74	5.02	12/10	
Assumption Life Growth Portfolio B 75/100	3.89	3803	414	3903	3703	2.41	4.38	19.29	14.37	9.00	7.63	6.41	12/10	
Assumption Life Select Defensive Portfolio B 75/100	2.55	3840	442	3940	3740	1.87	2.26	6.94	6.16	2.07	-	1.86	06/21	
Assumption Life Select Moderate Portfolio B 75/100	3.14	3841	443	3941	3741	2.10	2.68	9.15	7.63	3.29	-	3.06	06/21	
Assumption Life Select Balanced Portfolio B 75/100	3.18	3842	444	3942	3742	2.38	3.47	12.27	9.99	4.99	-	4.76	06/21	
Assumption Life Select Growth Portfolio B 75/100	3.38	3843	445	3943	3743	2.63	4.00	14.87	12.13	6.76	-	6.53	06/21	
Assumption Life Select Enhanced Growth Port B 75/100	3.79	3844	446	3944	3744	2.86	4.47	16.81	13.65	7.89	-	7.67	06/21	
SMARTSERIES (TARGET DATE FUNDS)														
Assumption Life SmartSeries Income B 75/100	2.37	3804	441	3904	3704	1.30	1.70	7.44	8.24	3.88	-	4.38	11/18	
Assumption Life SmartSeries 2020 B 75/100	2.99	3805	433	3905	3705	1.25	1.44	7.05	8.01	3.97	-	4.79	11/18	
Assumption Life SmartSeries 2025 B 75/100	3.01	3806	434	3906	3706	1.46	1.56	8.69	9.41	5.33	-	6.04	11/18	
Assumption Life SmartSeries 2030 B 75/100	3.09	3807	435	3907	3707	1.62	1.66	9.78	10.11	5.94	-	6.63	11/18	
Assumption Life SmartSeries 2035 B 75/100	3.14	3808	436	3908	3708	1.72	1.66	10.52	10.85	6.72	-	7.43	11/18	
Assumption Life SmartSeries 2040 B 75/100	3.27	3809	437	3909	3709	1.84	1.67	11.46	11.64	7.50	-	8.22	11/18	
Assumption Life SmartSeries 2045 B 75/100	3.32	3810	438	3910	3710	1.96	1.74	12.24	12.19	7.99	-	8.61	11/18	
Assumption Life SmartSeries 2050 B 75/100	3.35	3811	439	3911	3711	2.03	1.78	12.81	12.66	8.45	-	8.99	11/18	
Assumption Life SmartSeries 2055 B 75/100	3.34	3812	440	3912	3712	2.09	1.91	13.44	13.15	8.87	-	9.29	11/18	
FIXED INCOME														
Assumption/Louisbourg Fixed Income B 75/100	2.27	3814	152	3914	3714	1.22	0.99	1.43	2.26	-0.95	-0.32	1.73	12/95	
Assumption/CI Canadian Bond B 75/100	2.33	3815	179	3915	3715	1.25	1.03	1.48	2.64	-0.80	0.03	1.67	12/01	
Assumption/Louisbourg Money Market B 75/100	1.14	3813	109	3913	3713	0.10	0.54	1.54	2.75	2.02	1.28	0.86	01/08	
Assumption/CI Corporate Bond B 75/100	2.42	3816	426	3916	3716	0.89	1.42	4.90	6.24	1.89	-	2.46	08/17	

SEGREGATED FUNDS - SERIES B 75/100

AS OF MAY 31, 2026



Account Name	Projected MER (%)	Account Codes				1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
		CB5 No Load	CB3 No Load	CB2 No Load	Trail Only No Load									
BALANCED														
Assumption/Louisbourg Balanced B 75/100	3.48	3817	140	3917	3717	0.95	-0.20	8.78	8.89	5.40	4.83	3.17	11/94	
Assumption/Fidelity Monthly Income B 75/100	3.09	3819	408	3919	3719	2.30	5.26	12.81	9.93	5.17	4.25	4.35	08/07	
Assumption/Fidelity Canadian AA B 75/100	3.56	3818	413	3918	3718	1.74	7.87	19.57	12.72	7.38	6.23	4.28	08/07	
Assumption/CI High Income B 75/100	3.32	3821	412	3921	3721	0.02	9.26	12.73	10.93	5.86	4.94	4.28	08/07	
Assumption/CI Canadian Asset Alloc B 75/100	3.65	3822	422	3922	3722	1.61	3.23	8.35	7.85	2.42	2.60	3.40	04/13	
Assumption/Fidelity NorthStar Balanced B 75/100	3.39	3820	430	3920	3720	3.49	4.84	12.16	8.85	5.07	-	4.68	08/17	
Assumption/Fidelity All-in-One Balanced ETF B 75/100	2.85	3846	448	3946	3746	2.54	5.75	14.61	13.30	-	-	-	12/24	
Assumption/Fidelity Climate Leadership Blncd B 75/100	3.40	3845	447	3945	3745	1.52	5.90	15.22	12.29	-	-	-	12/24	
DOMESTIC EQUITIES														
Assumption/Louisbourg Canadian Sm Cap Eq B 75/100	3.88	3824	144	3924	3724	1.59	7.25	24.85	14.53	9.33	7.46	7.76	12/95	
Assumption/Louisbourg Momentum B 75/100	3.06	3825	129	3925	3725	3.52	6.37	55.82	27.26	15.52	14.37	9.56	12/00	
Assumption/CI Canadian Dividend B 75/100	3.60	3828	425	3928	3728	2.17	9.48	17.83	15.14	8.97	-	8.54	08/17	
Assumption/Louisbourg Canadian Dividend B 75/100	3.64	3823	107	3923	3723	-0.25	0.25	15.88	13.87	10.12	7.37	5.58	12/95	
Assumption/Fidelity Canadian Opportunities B 75/100	3.52	3826	146	3926	3726	2.83	9.55	24.54	13.96	9.75	10.93	8.62	12/00	
Assumption/Fidelity True North B 75/100	3.40	3827	174	3927	3727	2.57	7.50	22.41	16.64	10.25	8.46	6.57	12/00	
Assumption/Louisbourg Preferred Share B 75/100	3.48	3829	431	3929	3729	1.46	3.90	14.33	17.06	5.34	-	4.07	08/17	
U.S., INTERNATIONAL AND GLOBAL EQUITIES														
Assumption/Fidelity Amer Disciplined Eq B 75/100	3.70	3831	404	3931	3731	6.11	9.69	26.33	21.17	13.83	11.91	8.30	08/07	
Assumption/CI U.S. Stock Selection B 75/100	3.81	3837	403	3937	3737	9.80	5.67	23.96	17.39	10.89	10.31	7.58	08/07	
Assumption/Louisbourg U.S. Equity B 75/100	3.72	3830	166	3930	3730	0.79	-4.63	8.53	15.12	11.23	10.26	4.36	12/95	
Assumption/Fidelity Europe B 75/100	4.00	3835	185	3935	3735	2.83	1.68	4.76	9.92	4.72	3.37	2.29	12/01	
Assumption/Fidelity Far East B 75/100	4.06	3833	419	3933	3733	12.85	42.04	81.89	33.78	7.82	9.62	7.62	12/10	
Assumption/Fidelity Emerging Markets B 75/100	4.09	3836	429	3936	3736	10.94	27.30	61.35	26.11	8.66	-	9.91	08/17	
Assumption/Fidelity International Growth B 75/100	3.63	3834	194	3934	3734	2.49	6.59	12.40	10.14	4.88	6.38	3.74	06/05	
Assumption/Fidelity North Star B 75/100	3.55	3832	409	3932	3732	5.25	9.46	21.81	15.90	8.95	6.52	5.81	08/07	
Assumption/CI Global Dividend B 75/100	3.45	3838	428	3938	3738	1.51	1.43	5.33	11.77	8.16	-	7.32	08/17	
Assumption/CI Global Resource B 75/100	3.73	3839	427	3939	3739	2.01	20.17	61.19	19.45	16.74	-	10.34	08/17	
Assumption/Louisbourg International Eq B 75/100	3.39	3849	451	3949	3749	3.43	-1.63	-1.52	8.14	5.72	-	-	12/24	
Assumption/Fidelity All-in-One Growth ETF B 75/100	2.95	3847	449	3947	3747	3.23	7.69	19.77	18.13	-	-	-	12/24	
Assumption/Fidelity Global Equity+ B 75/100	3.45	3848	450	3948	3748	5.49	15.39	32.00	-	-	-	-	12/24	

*Money can no longer be deposited to DSC funds. Fund transfers between DSC funds are still permitted.

Sections in yellow are calculated using backtesting and should be used for estimate purposes only

Rates of return over a period of one year or more correspond to historical annualized interest rates. Rates of return over a period of less than one year are not annualized. All rates of return are calculated after taking into account management costs and expenses charged to the fund. Prior performance is no guarantee of future performance. 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.

Source of data: Lipper, an LSEG Company.

SEGREGATED FUNDS - SERIES C 75/100

AS OF MAY 31, 2026



Account Name	MER (%)	Code	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
ASSUMPTION PORTFOLIOS											
Assumption Life Conservative Portfolio C 75/100	2.32	521	1.16	1.94	6.95	7.57	3.20	2.79	3.04	12/10	
Assumption Life Balanced Portfolio C 75/100	3.32	520	1.69	2.77	11.24	9.23	4.61	4.08	3.81	12/10	
Assumption Life Balanced Growth Portfolio C 75/100	3.65	515	2.06	3.60	15.37	11.76	6.88	5.93	5.21	12/10	
Assumption Life Growth Portfolio C 75/100	3.79	514	2.41	4.38	19.37	14.53	9.17	7.78	6.57	12/10	
Assumption Life Select Defensive Portfolio C 75/100	2.49	542	1.87	2.26	6.99	6.25	2.60	-	1.98	06/21	
Assumption Life Select Moderate Portfolio C 75/100	2.84	543	2.12	2.81	9.53	8.02	3.63	-	3.45	06/21	
Assumption Life Select Balanced Portfolio C 75/100	2.90	544	2.40	3.58	12.60	10.29	5.23	-	5.01	06/21	
Assumption Life Select Growth Portfolio C 75/100	3.44	545	2.62	3.94	14.84	12.18	6.86	-	6.64	06/21	
Assumption Life Select Enhanced Growth Port C 75/100	3.67	546	2.86	4.49	16.93	13.85	8.09	-	7.86	06/21	
SMARTSERIES (TARGET DATE FUNDS)											
Assumption Life SmartSeries Income C 75/100	2.41	541	1.29	1.64	7.33	8.18	3.81	-	4.35	11/18	
Assumption Life SmartSeries 2020 C 75/100	2.83	533	1.24	1.39	7.00	8.09	4.09	-	4.93	11/18	
Assumption Life SmartSeries 2025 C 75/100	2.93	534	1.46	1.55	8.71	9.47	5.40	-	6.11	11/18	
Assumption Life SmartSeries 2030 C 75/100	3.01	535	1.62	1.65	9.81	10.19	6.02	-	6.70	11/18	
Assumption Life SmartSeries 2035 C 75/100	3.08	536	1.72	1.64	10.51	10.88	6.76	-	7.48	11/18	
Assumption Life SmartSeries 2040 C 75/100	3.07	537	1.85	1.70	11.60	11.83	7.69	-	8.40	11/18	
Assumption Life SmartSeries 2045 C 75/100	3.12	538	1.97	1.78	12.41	12.38	8.13	-	8.75	11/18	
Assumption Life SmartSeries 2050 C 75/100	3.20	539	2.03	1.80	12.91	12.80	8.60	-	9.13	11/18	
Assumption Life SmartSeries 2055 C 75/100	3.24	540	2.10	1.91	13.53	13.26	9.00	-	9.41	11/18	
FIXED INCOME											
Assumption/Louisbourg Fixed Income C 75/100	2.33	204	1.21	0.97	1.42	2.29	-0.89	-0.24	1.89	12/95	
Assumption/CI Canadian Bond C 75/100	2.48	277	1.24	1.00	1.48	2.67	-0.75	0.10	1.84	12/01	
Assumption/Louisbourg Money Market C 75/100	1.15	209	0.10	0.54	1.54	2.74	2.04	1.35	1.00	01/08	
Assumption/CI Corporate Bond C 75/100	2.56	526	0.87	1.35	4.90	6.34	1.99	-	2.57	08/17	
BALANCED											
Assumption/Louisbourg Balanced C 75/100	3.27	202	0.96	-0.17	8.91	9.05	5.57	5.01	3.37	11/94	
Assumption/Fidelity Monthly Income C 75/100	3.49	508	2.27	5.09	12.64	10.00	5.29	4.41	4.49	08/07	
Assumption/Fidelity Canadian AA C 75/100	3.57	513	1.74	7.87	19.65	12.87	7.55	6.39	4.40	08/07	
Assumption/CI High Income C 75/100	3.24	512	0.03	9.29	12.86	11.11	6.05	5.15	4.46	08/07	
Assumption/CI Canadian Asset Alloc C 75/100	3.44	522	1.62	3.28	8.53	8.06	2.63	2.85	3.62	04/13	
Assumption/Fidelity NorthStar Balanced C 75/100	3.75	530	3.47	4.72	12.07	8.89	5.14	-	4.77	08/17	

SEGREGATED FUNDS - SERIES C 75/100

AS OF MAY 31, 2026



Account Name	MER (%)	Code	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
DOMESTIC EQUITIES											
Assumption/Louisbourg Canadian Sm Cap Eq C 75/100	4.20	206	1.57	7.12	24.65	14.47	9.34	7.54	7.95	12/95	
Assumption/Louisbourg Momentum C 75/100	3.30	229	3.51	6.27	55.74	27.38	15.66	14.53	9.76	12/00	
Assumption/CI Canadian Dividend C 75/100	3.64	525	2.17	9.48	17.91	15.27	9.11	-	8.71	08/17	
Assumption/Louisbourg Canadian Dividend C 75/100	3.61	207	-0.25	0.27	15.98	14.02	10.27	7.53	5.79	12/95	
Assumption/Fidelity Canadian Opportunities C 75/100	3.94	230	2.80	9.38	24.37	14.02	9.85	11.07	8.81	12/00	
Assumption/Fidelity True North C 75/100	3.80	231	2.54	7.33	22.25	16.72	10.37	8.62	6.77	12/00	
Assumption/Louisbourg Preferred Share C 75/100	3.52	531	1.46	3.90	14.43	17.21	5.49	-	4.26	08/17	
U.S., INTERNATIONAL AND GLOBAL EQUITIES											
Assumption/Fidelity Amer Disciplined Eq C 75/100	3.89	504	6.10	9.61	26.29	21.28	13.95	12.05	8.44	08/07	
Assumption/CI U.S. Stock Selection C 75/100	3.75	503	9.81	5.70	24.12	17.58	11.07	10.48	7.73	08/07	
Assumption/Louisbourg U.S. Equity C 75/100	3.76	205	0.79	-4.65	8.58	15.28	11.42	10.44	4.58	12/95	
Assumption/Fidelity Europe C 75/100	4.02	283	2.84	1.70	4.88	10.08	4.86	3.50	2.46	12/01	
Assumption/Fidelity Far East C 75/100	4.24	519	12.83	41.95	81.89	33.92	7.94	9.76	7.79	12/10	
Assumption/Fidelity Emerging Markets C 75/100	4.19	529	10.92	27.23	61.31	26.19	8.74	-	9.99	08/17	
Assumption/Fidelity International Growth C 75/100	4.05	292	2.46	6.41	12.24	10.19	4.98	6.51	3.86	06/05	
Assumption/Fidelity North Star C 75/100	3.79	509	5.22	9.34	21.77	16.06	9.13	6.69	5.97	08/07	
Assumption/CI Global Dividend C 75/100	3.86	528	1.47	1.27	5.18	11.84	8.28	-	7.46	08/17	
Assumption/CI Global Resource C 75/100	4.15	527	1.98	19.96	60.93	19.50	16.79	-	10.37	08/17	

**Money can no longer be deposited to DSC funds. Fund transfers between DSC funds are still permitted.*

Sections in yellow are calculated using backtesting and should be used for estimate purposes only

Rates of return over a period of one year or more correspond to historical annualized interest rates. Rates of return over a period of less than one year are not annualized. All rates of return are calculated after taking into account management costs and expenses charged to the fund. Prior performance is no guarantee of future performance. The MER shown is the Dec 31st, 2024 reported MER. Please consult the Fund Facts document for more information on individual funds.

Source of data: Lipper, an LSEG Company.