



Registered Investment Accounts (RIA) Performance

AS OF MARCH 31, 2026

REGISTERED INVESTMENT ACCOUNTS

SERIES D 75/75 - NO LOAD & DSC* 3

SERIES E 75/75 - NO LOAD & NO LOAD TRAIL ONLY 5

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

[Looking for Segregated Funds Performance? Click here](#)

REGISTERED INVESTMENT ACCOUNTS - SERIES D 75/75

AS OF MARCH 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	DSC*									
ASSUMPTION PORTFOLIOS														
Assumption Life Conservative Portfolio D 75/75	1.94	603	1003	1103	903	-2.12	0.12	5.67	6.70	3.33	-	3.22	01/20	
Assumption Life Balanced Portfolio D 75/75	2.50	602	1002	1102	902	-3.94	-0.01	9.91	8.24	5.22	-	5.12	01/20	
Assumption Life Balanced Growth Portfolio D 75/75	2.60	601	1001	1101	901	-5.07	-0.08	14.05	10.54	7.76	-	7.54	01/20	
Assumption Life Growth Portfolio D 75/75	2.70	600	1000	1100	900	-6.06	-0.14	17.86	12.86	10.10	-	9.86	01/20	
Assumption Life Select Defensive Portfolio D 75/75	2.32	624	1024	1124	924	-3.13	-0.34	3.40	4.82	2.06	-	1.74	06/21	
Assumption Life Select Moderate Portfolio D 75/75	2.32	625	1025	1125	925	-3.81	-0.54	5.97	6.77	3.75	-	3.39	06/21	
Assumption Life Select Balanced Portfolio D 75/75	2.38	626	1026	1126	926	-4.51	-0.76	8.45	8.64	5.41	-	4.98	06/21	
Assumption Life Select Growth Portfolio D 75/75	2.48	627	1027	1127	927	-5.22	-1.02	10.95	10.44	6.98	-	6.49	06/21	
Assumption Life Select Enhanced Growth Port D 75/75	2.54	628	1028	1128	928	-5.99	-1.26	13.32	12.17	8.50	-	7.95	06/21	
SMARTSERIES (TARGET DATE FUNDS)														
Assumption Life SmartSeries Income D 75/75	1.97	604	1004	1104	904	-2.15	-0.65	5.78	7.29	3.97	-	4.08	01/20	
Assumption Life SmartSeries 2020 D 75/75	2.42	605	1005	1105	905	-2.18	-0.76	5.81	7.25	4.43	-	4.42	01/20	
Assumption Life SmartSeries 2025 D 75/75	2.42	606	1006	1106	906	-2.66	-1.20	7.31	8.46	5.76	-	5.62	01/20	
Assumption Life SmartSeries 2030 D 75/75	2.42	607	1007	1107	907	-3.01	-1.52	8.04	9.02	6.34	-	6.13	01/20	
Assumption Life SmartSeries 2035 D 75/75	2.52	608	1008	1108	908	-3.23	-1.73	8.72	9.60	7.11	-	6.81	01/20	
Assumption Life SmartSeries 2040 D 75/75	2.56	609	1009	1109	909	-3.54	-2.02	9.63	10.33	7.94	-	7.54	01/20	
Assumption Life SmartSeries 2045 D 75/75	2.56	610	1010	1110	910	-3.79	-2.24	10.15	10.78	8.42	-	7.97	01/20	
Assumption Life SmartSeries 2050 D 75/75	2.56	611	1011	1111	911	-3.94	-2.38	10.64	11.18	8.87	-	8.35	01/20	
Assumption Life SmartSeries 2055 D 75/75	2.56	612	1012	1112	912	-4.10	-2.51	11.09	11.56	9.28	-	8.73	01/20	
FIXED INCOME														
Assumption/Louisbourg Canadian Bond D 75/75	1.85	618	1018	1118	918	-2.10	-0.20	-0.46	1.84	-1.12	-	-1.08	01/20	
Assumption/CI Corporate Bond D 75/75	1.80	640	1040	1140	n/a	-1.41	0.00	3.57	6.31	2.38	-	-	12/24	
Assumption/Louisbourg Money Market D 75/75	1.06	641	1041	1141	n/a	0.13	0.35	1.69	2.97	2.04	-	-	12/24	
Assumption/TD High Yield Bond D 75/75	1.75	637	1037	1137	n/a	-1.31	-1.05	3.75	See RIA Guide for historical Returns			5.36	11/24	

REGISTERED INVESTMENT ACCOUNTS - SERIES D 75/75

AS OF MARCH 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	DSC*									
BALANCED														
Assumption/Fidelity Canadian Asset Allocation D 75/75	2.75	632	1032	1132	n/a	-5.45	3.14	1776	11.30	7.85	-	11.90	11/24	
Assumption/Louisbourg Balanced D 75/75	2.60	642	1042	1142	n/a	-4.51	-1.71	9.16	8.48	6.53	-	-	12/24	
Assumption/Fidelity Monthly Income D 75/75	2.60	643	1043	1143	n/a	-3.52	1.51	10.13	8.53	5.30	-	-	12/24	
Assumption/Fidelity Climate Leadership Balanced D 75/75	2.80	645	1045	1145	n/a	-6.15	2.07	14.73	10.67	-	-	-	12/24	
Assumption/Fidelity All-in-One Balanced ETF D 75/75	2.30	646	1046	1146	n/a	-3.63	0.42	9.80	11.33	-	-	-	12/24	
DOMESTIC EQUITIES														
Assumption/Fidelity Canadian Core D 75/75	2.53	620	1020	1120	920	-4.65	3.29	23.95	14.46	10.57	-	9.43	01/20	
Assumption/Louisbourg Canadian Equity D 75/75	2.69	615	1015	1115	915	-3.25	0.19	20.94	13.19	11.96	-	10.38	01/20	
Assumption/Louisbourg Canadian Small Cap Eq D 75/75	2.85	616	1016	1116	916	-2.48	4.33	26.50	11.42	12.40	-	13.92	01/20	
Assumption/Louisbourg Momentum Canadian Eq D 75/75	2.68	617	1017	1117	917	-19.95	4.02	66.67	24.72	17.50	-	19.99	01/20	
Assumption/Louisbourg Preferred Share D 75/75	2.73	619	1019	1119	919	-0.46	0.57	13.06	15.17	6.79	-	8.03	01/20	
Assumption/CI Canadian Dividend D 75/75	2.75	629	1029	1129	n/a	-2.29	2.19	16.35	12.30	9.49	-	13.13	12/22	
Assumption/Fidelity Canadian Low Volatility Equity D 75/75	2.46	635	1035	1135	n/a	-5.10	2.02	16.01	See RIA Guide for historical Returns			13.69	12/22	
U.S., INTERNATIONAL AND GLOBAL EQUITIES														
Assumption/CI Black Creek Global Leaders D 75/75	2.95	622	1022	1122	922	-8.61	-3.26	6.77	5.41	4.65	-	6.78	01/20	
Assumption/Fidelity International Growth D 75/75	3.05	621	1021	1121	921	-8.55	-1.39	6.88	8.15	4.59	-	5.07	01/20	
Assumption/Fidelity U.S Focused Stock D 75/75	3.05	623	1023	1123	923	-5.24	-3.16	16.95	20.16	11.12	-	12.79	01/20	
Assumption/Louisbourg International Equity D 75/75	2.86	614	1014	1114	914	-6.76	-8.18	-5.48	4.77	4.37	-	4.03	01/20	
Assumption/Louisbourg U.S. Equity D 75/75	2.79	613	1013	1113	913	-4.97	-7.21	6.47	15.61	11.98	-	12.15	01/20	
Assumption/CI Emerging Markets D 75/75	3.05	634	1034	1134	n/a	-11.74	1.71	26.16	See RIA Guide for historical Returns			14.38	12/22	
Assumption/CI Global Real Asset D 75/75	2.75	636	1036	1136	n/a	-3.10	7.70	9.20	See RIA Guide for historical Returns			8.43	12/22	
Assumption/CI Global Resource D 75/75	3.10	630	1030	1130	n/a	-2.58	18.79	53.31	17.23	18.68	-	15.80	12/22	
Assumption/Fidelity Global Low Volatility Equity D 75/75	2.49	633	1033	1133	n/a	-3.15	0.51	-2.51	See RIA Guide for historical Returns			6.76	12/22	
Assumption/TD Greystone Global Equity D 75/75	2.75	638	1038	1138	n/a	-6.19	-4.47	7.56	See RIA Guide for historical Returns			11.69	12/22	
Assumption/TD U.S. Small Cap Equity D 75/75	3.00	639	1039	1139	n/a	-4.79	2.19	10.14	See RIA Guide for historical Returns			10.26	12/22	
Assumption/Fidelity All-in-One Growth ETF D 75/75	2.33	647	1047	1147	n/a	-4.20	0.57	13.74	15.38	-	-	-	12/24	
Assumption/Fidelity Global Equity+ D 75/75	2.90	648	1048	1148	n/a	-4.78	2.50	19.99	-	-	-	-	12/24	
Assumption/CI Global Dividend D 75/75	2.85	644	1044	1144	n/a	-6.23	-2.87	3.80	10.68	8.23	-	-	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. Please consult the Registered Investment Account Guide for more information.

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.

REGISTERED INVESTMENT ACCOUNTS - SERIES E 75/75

AS OF MARCH 31, 2026



Account Name	Projected 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 E 75/75	1.94	703	-2.12	0.12	5.67	6.70	3.33	-	3.22	01/20	
Assumption Life Balanced Portfolio E 75/75	2.50	702	-3.94	-0.01	9.91	8.24	5.22	-	5.12	01/20	
Assumption Life Balanced Growth Portfolio E 75/75	2.60	701	-5.07	-0.08	14.05	10.54	7.76	-	7.54	01/20	
Assumption Life Growth Portfolio E 75/75	2.70	700	-6.06	-0.14	17.86	12.86	10.10	-	9.86	01/20	
Assumption Life Select Defensive Portfolio E 75/75	2.32	724	-3.13	-0.34	3.40	4.82	2.06	-	1.74	06/21	
Assumption Life Select Moderate Portfolio E 75/75	2.32	725	-3.81	-0.54	5.97	6.77	3.75	-	3.39	06/21	
Assumption Life Select Balanced Portfolio E 75/75	2.38	726	-4.51	-0.76	8.45	8.64	5.41	-	4.98	06/21	
Assumption Life Select Growth Portfolio E 75/75	2.48	727	-5.22	-1.02	10.95	10.44	6.98	-	6.49	06/21	
Assumption Life Select Enhanced Growth Port E 75/75	2.54	728	-5.99	-1.26	13.32	12.17	8.50	-	7.95	06/21	
SMARTSERIES (TARGET DATE FUNDS)											
Assumption Life SmartSeries Income E 75/75	1.97	704	-2.15	-0.65	5.78	7.29	3.97	-	4.08	01/20	
Assumption Life SmartSeries 2020 E 75/75	2.42	705	-2.18	-0.76	5.81	7.25	4.43	-	4.42	01/20	
Assumption Life SmartSeries 2025 E 75/75	2.42	706	-2.66	-1.20	7.31	8.46	5.76	-	5.62	01/20	
Assumption Life SmartSeries 2030 E 75/75	2.42	707	-3.01	-1.52	8.04	9.02	6.34	-	6.13	01/20	
Assumption Life SmartSeries 2035 E 75/75	2.52	708	-3.23	-1.73	8.72	9.60	7.11	-	6.81	01/20	
Assumption Life SmartSeries 2040 E 75/75	2.56	709	-3.54	-2.02	9.63	10.33	7.94	-	7.54	01/20	
Assumption Life SmartSeries 2045 E 75/75	2.56	710	-3.79	-2.24	10.15	10.78	8.42	-	7.97	01/20	
Assumption Life SmartSeries 2050 E 75/75	2.56	711	-3.94	-2.38	10.64	11.18	8.87	-	8.35	01/20	
Assumption Life SmartSeries 2055 E 75/75	2.56	712	-4.10	-2.51	11.09	11.56	9.28	-	8.73	01/20	
FIXED INCOME											
Assumption/Louisbourg Canadian Bond E 75/75	1.85	718	-2.10	-0.20	-0.46	1.84	-1.12	-	-1.08	01/20	
Assumption/CI Corporate Bond E 75/75	1.80	740	-1.41	0.00	3.57	6.31	2.38	-	-	12/24	
Assumption/Louisbourg Money Market E 75/75	1.06	741	0.13	0.35	1.69	2.97	2.04	-	-	12/24	
Assumption/TD High Yield Bond E 75/75	1.75	737	-1.31	-1.05	3.75	5.19	See RIA Guide for historical Returns		5.36	12/22	

REGISTERED INVESTMENT ACCOUNTS - SERIES E 75/75

AS OF MARCH 31, 2026



Account Name	Projected MER (%)	Code	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)	Fund Profile
BALANCED											
Assumption/Louisbourg Balanced E 75/75	2.60	742	-4.51	-1.71	9.16	8.48	6.53	-	-	12/24	
Assumption/Fidelity Monthly Income E 75/75	2.60	743	-3.52	1.51	10.13	8.53	5.30	-	-	12/24	
Assumption/Fidelity Climate Leadership Blncd E 75/75	2.80	745	-6.15	2.07	14.73	10.67	-	-	-	12/24	
Assumption/Fidelity All-in-One Balanced ETF E 75/75	2.30	746	-3.63	0.42	9.80	11.33	-	-	-	12/24	
Assumption/Fidelity Canadian Asset Allocation E 75/75	2.75	732	-5.45	3.14	17.76	11.30	7.85	-	11.90	12/22	
DOMESTIC EQUITIES											
Assumption/Fidelity Canadian Core E 75/75	2.53	720	-4.65	3.29	23.95	14.46	10.57	-	9.43	01/20	
Assumption/Louisbourg Canadian Equity E 75/75	2.69	715	-3.25	0.19	20.94	13.19	11.96	-	10.38	01/20	
Assumption/Louisbourg Canadian Small Cap Eq E 75/75	2.85	716	-2.48	4.33	26.50	11.42	12.40	-	13.92	01/20	
Assumption/Louisbourg Momentum Canadian Eq E 75/75	2.68	717	-19.95	4.02	66.67	24.72	17.50	-	19.99	01/20	
Assumption/Louisbourg Preferred Share E 75/75	2.73	719	-0.46	0.57	13.06	15.17	6.79	-	8.03	01/20	
Assumption/CI Canadian Dividend E 75/75	2.75	729	-2.29	2.19	16.35	12.30	9.49	-	13.13	12/22	
Assumption/Fidelity Canadian Low Volatility Equity E 75/75	2.46	735	-5.10	2.02	16.01	See RIA Guide for historical Returns		-	13.69	12/22	
U.S., INTERNATIONAL AND GLOBAL EQUITIES											
Assumption/CI Black Creek Global Leaders E 75/75	2.95	722	-8.61	-3.26	6.77	5.41	4.65	-	6.78	01/20	
Assumption/Fidelity International Growth E 75/75	3.05	721	-8.55	-1.39	6.88	8.15	4.59	-	5.07	01/20	
Assumption/Fidelity U.S. Focused Stock E 75/75	3.05	723	-5.24	-3.16	16.95	20.16	11.12	-	12.79	01/20	
Assumption/Louisbourg International Equity E 75/75	2.86	714	-6.76	-8.18	-5.48	4.77	4.37	-	4.03	01/20	
Assumption/Louisbourg U.S. Equity E 75/75	2.79	713	-4.97	-7.21	6.47	15.61	11.98	-	12.15	01/20	
Assumption/CI Emerging Markets E 75/75	3.05	734	-11.74	1.71	26.16	13.42	See RIA Guide for historical Returns		14.38	12/22	
Assumption/CI Global Real Asset E 75/75	2.75	736	-3.10	7.70	9.20	8.05	See RIA Guide for historical Returns		8.43	12/22	
Assumption/CI Global Resource E 75/75	3.10	730	-2.58	18.79	53.31	17.23	18.68	-	15.80	12/22	
Assumption/Fidelity Global Low Volatility Equity E 75/75	2.49	733	-3.15	0.51	-2.51	7.08	See RIA Guide for historical Returns		6.76	12/22	
Assumption/TD Greystone Global Equity E 75/75	2.75	738	-6.19	-4.47	7.56	11.32	See RIA Guide for historical Returns		11.69	12/22	
Assumption/TD U.S. Small Cap Equity E 75/75	3.00	739	-4.79	2.19	10.14	9.92	See RIA Guide for historical Returns		10.26	12/22	
Assumption/Fidelity All-in-One Growth ETF E 75/75	2.33	747	-4.20	0.57	13.74	15.38	-	-	-	12/24	
Assumption/Fidelity Global Equity+ E 75/75	2.90	748	-4.78	2.50	19.99	-	-	-	-	12/24	
Assumption/CI Global Dividend E 75/75	2.85	744	-6.23	-2.87	3.80	10.68	8.23	-	-	12/24	

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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.

REGISTERED INVESTMENT ACCOUNTS - SERIES G 75/100

AS OF MARCH 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 G 75/100	2.14	1803	1603	1503	1703	1903	-2.14	0.08	5.45	6.48	3.13	-	2.80	06/21	
Assumption Life Balanced Portfolio G 75/100	2.70	1802	1602	1502	1702	1902	-3.96	-0.06	9.69	8.02	5.02	-	4.43	06/21	
Assumption Life Balanced Growth Portfolio G 75/100	2.95	1801	1601	1501	1701	1901	-5.10	-0.17	13.63	10.13	7.41	-	6.67	06/21	
Assumption Life Growth Portfolio G 75/100	3.10	1800	1600	1500	1700	1900	-6.09	-0.24	17.37	12.38	9.70	-	8.80	06/21	
Assumption Life Select Defensive Portfolio G 75/100	2.47	1824	1624	1524	1724	1924	-3.15	-0.38	3.24	4.65	1.88	-	1.56	06/21	
Assumption Life Select Moderate Portfolio G 75/100	2.52	1825	1625	1525	1725	1925	-3.83	-0.59	5.75	6.55	3.50	-	3.16	06/21	
Assumption Life Select Balanced Portfolio G 75/100	2.53	1826	1626	1526	1726	1926	-4.52	-0.80	8.28	8.47	5.24	-	4.81	06/21	
Assumption Life Select Growth Portfolio G 75/100	2.73	1827	1627	1527	1727	1927	-5.25	-1.08	10.65	10.15	6.69	-	6.20	06/21	
Assumption Life Select Enhanced Growth Portfolio G 75/100	2.84	1828	1628	1528	1728	1928	-6.01	-1.33	12.97	11.81	8.14	-	7.60	06/21	
SMARTSERIES (TARGET DATE FUNDS)															
Assumption Life SmartSeries Income G 75/100	2.12	1804	1604	1504	1704	1904	-2.16	-0.69	5.61	7.12	3.82	-	3.52	06/21	
Assumption Life SmartSeries 2020 G 75/100	2.62	1805	1605	1505	1705	1905	-2.20	-0.81	5.59	7.03	4.23	-	3.68	06/21	
Assumption Life SmartSeries 2025 G 75/100	2.62	1806	1606	1506	1706	1906	-2.67	-1.25	7.08	8.24	5.56	-	4.96	06/21	
Assumption Life SmartSeries 2030 G 75/100	2.62	1807	1607	1507	1707	1907	-3.02	-1.56	7.80	8.79	6.14	-	5.51	06/21	
Assumption Life SmartSeries 2035 G 75/100	2.77	1808	1608	1508	1708	1908	-3.25	-1.80	8.43	9.31	6.86	-	6.13	06/21	
Assumption Life SmartSeries 2040 G 75/100	2.86	1809	1609	1509	1709	1909	-3.57	-2.10	9.28	9.98	7.64	-	6.87	06/21	
Assumption Life SmartSeries 2045 G 75/100	2.91	1810	1610	1510	1710	1910	-3.82	-2.33	9.76	10.36	8.07	-	7.27	06/21	
Assumption Life SmartSeries 2050 G 75/100	2.91	1811	1611	1511	1711	1911	-3.97	-2.46	10.23	10.76	8.52	-	7.69	06/21	
Assumption Life SmartSeries 2055 G 75/100	2.91	1812	1612	1512	1712	1912	-4.12	-2.60	10.68	11.14	8.93	-	8.08	06/21	
FIXED INCOME															
Assumption/Louisbourg Canadian Bond G 75/100	1.90	1818	1618	1518	1718	1918	-2.11	-0.21	-0.53	1.78	-1.17	-	-1.12	01/20	
Assumption/CI Corporate Bond G 75/100	1.95	1840	1640	1540	1740	n/a	-1.42	-0.04	3.40	6.16	2.23	-	-	12/24	
Assumption/Louisbourg Money Market G 75/75	1.06	1841	1641	1541	1741	n/a	0.13	0.35	1.69	2.97	2.04	-	-	12/24	
Assumption/TD High Yield Bond G 75/100	1.95	1837	1637	1537	1737	n/a	-1.33	-1.10	3.52	4.96	See RIA Guide for historical Returns	-	5.13	11/24	

REGISTERED INVESTMENT ACCOUNTS - SERIES G 75/100

AS OF MARCH 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*									
BALANCED															
Assumption/Louisbourg Balanced G 75/100	2.80	1842	1642	1542	1742	n/a	-4.53	-1.76	8.94	8.28	6.33	-	-	12/24	
Assumption/Fidelity Monthly Income G 75/100	2.80	1843	1643	1543	1743	n/a	-3.53	1.45	9.90	8.02	4.74	-	-	12/24	
Assumption/Fidelity Climate Leadership Balanced G 75/100	3.10	1845	1645	1545	1745	n/a	-6.18	2.00	14.37	10.32	-	-	-	12/24	
Assumption/Fidelity All-in-One Balanced ETF G 75/100	2.50	1846	1646	1546	1746	n/a	-3.64	0.37	9.53	11.02	-	-	-	12/24	
Assumption/Fidelity Canadian Asset Allocation G 75/100	2.95	1832	1632	1532	1732	n/a	-5.47	3.09	17.52	11.10	7.65	-	11.66	11/24	
DOMESTIC EQUITIES															
Assumption/Fidelity Canadian Core G 75/100	2.93	1820	1620	1520	1720	1920	-4.68	3.19	23.43	13.98	10.17	-	9.62	06/21	
Assumption/Louisbourg Canadian Equity G 75/100	3.04	1815	1615	1515	1715	1915	-3.28	0.10	20.49	12.76	11.61	-	10.54	06/21	
Assumption/Louisbourg Canadian Small Cap Eqt G 75/100	3.35	1816	1616	1516	1716	1916	-2.52	4.20	25.84	10.82	11.90	-	9.33	06/21	
Assumption/Louisbourg Momentum Canadian Eqt G 75/100	3.03	1817	1617	1517	1717	1917	-19.97	3.93	66.06	24.26	17.15	-	16.46	06/21	
Assumption/Louisbourg Preferred Share G 75/100	3.08	1819	1619	1519	1719	1919	-0.49	0.48	12.64	14.74	6.44	-	5.09	06/21	
Assumption/CI Canadian Dividend G 75/100	3.10	1829	1629	1529	1729	n/a	-2.32	2.09	15.92	11.95	9.14	-	12.71	12/22	
Assumption/Fidelity Canadian Low Volatility Equity G 75/100	2.81	1835	1635	1535	1735	n/a	-5.13	1.93	15.59	12.24	See RIA Guide for historical Returns	-	13.27	12/22	
U.S., INTERNATIONAL AND GLOBAL EQUITIES															
Assumption/CI Black Creek Global Leaders G 75/100	3.30	1822	1622	1522	1722	1922	-8.64	-3.34	6.39	5.02	4.30	-	3.90	06/21	
Assumption/Fidelity International Growth G 75/100	3.40	1821	1621	1521	1721	1921	-8.58	-1.48	6.49	7.74	4.24	-	3.23	06/21	
Assumption/Fidelity U.S. Focused Stock G 75/100	3.40	1823	1623	1523	1723	1923	-5.27	-3.24	16.52	19.71	10.77	-	9.68	06/21	
Assumption/Louisbourg International Equity G 75/100	3.26	1814	1614	1514	1714	1914	-6.79	-8.27	-5.87	4.33	3.97	-	3.27	06/21	
Assumption/Louisbourg U.S. Equity G 75/100	3.19	1813	1613	1513	1713	1913	-5.01	-7.30	6.02	15.11	11.58	-	11.06	06/21	
Assumption/CI Emerging Markets G 75/100	3.55	1834	1634	1534	1734	n/a	-11.78	1.58	25.49	12.82	See RIA Guide for historical Returns	-	13.78	12/22	
Assumption/CI Global Real Asset G 75/100	3.10	1836	1636	1536	1736	n/a	-3.13	7.61	8.79	7.64	See RIA Guide for historical Returns	-	8.02	12/22	
Assumption/CI Global Resource G 75/100	3.60	1830	1630	1530	1730	n/a	-2.62	18.64	52.51	16.73	18.18	-	15.20	12/22	
Assumption/Fidelity Global Low Volatility Equity G 75/100	2.84	1833	1633	1533	1733	n/a	-3.18	0.42	-2.87	6.68	See RIA Guide for historical Returns	-	6.37	12/22	
Assumption/TD Greystone Global Equity G 75/100	3.10	1838	1638	1538	1738	n/a	-6.22	-4.56	7.16	10.91	See RIA Guide for historical Returns	-	11.28	12/22	
Assumption/TD U.S. Small Cap Equity G 75/100	3.40	1839	1639	1539	1739	n/a	-4.83	2.09	9.68	9.45	See RIA Guide for historical Returns	-	9.80	12/22	
Assumption/Fidelity All-in-One Growth ETF G 75/100	2.60	1847	1647	1547	1747	n/a	-4.23	0.50	13.40	15.00	-	-	-	12/24	
Assumption/Fidelity Global Equity+ G 75/100	3.25	1848	1648	1548	1748	n/a	-4.80	2.42	19.60	-	-	-	-	12/24	
Assumption/CI Global Dividend G 75/100	3.20	1844	1644	1544	1744	n/a	-6.26	-2.96	3.40	10.06	7.58	-	-	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. Please consult the Registered Investment Account Guide for more information.

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.