FOR ADVISOR USE ONLY

SEGREGATED FUNDS SUMMARY

FUNDS PERFORMANCE • **SERIES A - NO LOAD**

(AS OF AUGUST 31, 2026)

Assumption Life

Funds	[1]Pre-Discount MER	CODE	Risk Level	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)
ASSUMPTION PORTFOLIOS											
Assumption Life Conservative Portfolio A	2.63	321	●●○○○	1.02	3.00	5.48	7.58	2.67	2.35	2.79	01/11
Assumption Life Balanced Portfolio A	2.75	320	●●○○○	1.72	4.77	9.26	9.97	4.97	4.53	4.49	01/11
Assumption Life Balanced Growth Portfolio A	2.93	315	●●○○○	2.46	6.82	12.88	12.62	7.46	6.61	6.03	01/11
Assumption Life Growth Portfolio A	3.04	314	●●●○○	3.07	8.64	16.17	15.35	9.81	8.56	7.47	01/11
Assumption Life Select Defensive Portfolio A	2.01	342	●●○○○	0.60	3.13	5.99	6.97	-	-	5.21	06/22
Assumption Life Select Moderate Portfolio A	2.47	343	●●○○○	1.08	4.43	8.00	8.63	-	-	6.58	06/22
Assumption Life Select Balanced Portfolio A	2.47	344	●●○○○	1.58	6.18	10.77	11.06	-	-	8.45	06/22
Assumption Life Select Growth Portfolio A	2.88	345	●●○○○	2.04	7.42	12.88	13.05	-	-	9.39	06/22
Assumption Life Select Enhanced Growth Port A	3.05	346	●●●○○	2.52	8.87	15.14	14.84	-	-	12.23	06/22
SMARTSERIES											
Assumption Life SmartSeries Income A	2.36	341	●●○○○	1.33	3.64	6.25	8.60	3.77	-	4.42	11/18
Assumption Life SmartSeries 2025 A	2.36	334	●●○○○	1.79	4.65	7.94	10.31	5.80	-	6.78	11/18
Assumption Life SmartSeries 2030 A	2.39	335	●●○○○	2.15	5.45	9.18	11.18	6.51	-	7.44	11/18
Assumption Life SmartSeries 2035 A	2.47	336	●●○○○	2.36	5.85	9.85	11.84	7.25	-	8.26	11/18
Assumption Life SmartSeries 2040 A	2.59	337	●●○○○	2.65	6.42	10.80	12.65	8.05	-	9.06	11/18
Assumption Life SmartSeries 2045 A	2.64	338	●●○○○	2.86	6.90	11.59	13.26	8.60	-	9.54	11/18
Assumption Life SmartSeries 2050 A	2.64	339	●●●○○	3.01	7.26	12.19	13.76	9.08	-	9.91	11/18
Assumption Life SmartSeries 2055 A	2.64	340	●●●○○	3.16	7.68	12.83	14.27	9.53	-	10.28	11/18
Assumption Life SmartSeries 2060 A	2.58	347	●●●●○	3.66	-	-	-	-	-	-	06/26
Assumption Life SmartSeries 2065 A	2.58	348	●●●●○	4.02	-	-	-	-	-	-	06/26
FIXED INCOME											
Assumption/Louisbourg Fixed Income A	3.30	051	●●○○○	-0.35	-1.19	-0.45	1.35	-2.36	-1.55	0.13	12/95
Assumption/CI Canadian Bond A	2.70	078	●●○○○	-0.40	-0.91	-0.06	2.38	-1.50	-0.50	1.68	12/01
Assumption/Louisbourg Money Market A	1.22	009	●○○○○	0.11	0.86	1.39	2.47	2.13	1.22	0.91	01/08
Assumption/CI Corporate Bond A	3.05	326	●○○○○	0.09	0.53	2.03	5.52	1.40	-	2.25	08/17
BALANCED											
Assumption/Louisbourg Balanced A	2.05	002	●●○○○	2.47	3.57	8.50	10.62	6.82	6.28	3.45	11/94
Assumption/Fidelity Monthly Income A	2.70	308	●●○○○	0.39	6.99	10.84	11.12	5.75	5.09	5.33	08/07
Assumption/Fidelity Cdn Asset Allocation A	2.70	313	●●○○○	1.31	9.88	17.21	13.68	7.86	7.11	5.27	08/07
Assumption/CI High Income A	2.60	312	●●○○○	-0.29	10.10	10.81	11.06	5.84	5.46	5.22	08/07
Assumption/CI Canadian Asset Allocation A	2.86	322	●●○○○	0.47	4.71	7.75	8.69	2.71	3.19	4.18	04/13
Assumption/Fidelity NorthStar Balanced A	3.04	330	●●○○○	-0.02	6.80	8.42	9.69	5.04	-	5.48	08/17
CANADIAN EQUITY											
Assumption/Louisbourg Canadian Sm Cap Eq A	3.60	043	●●●○○	7.55	12.76	19.89	14.98	10.72	7.63	9.00	12/95
Assumption/Louisbourg Momentum A	2.59	029	●●●●○	1.04	-0.73	25.77	24.32	15.21	13.43	10.27	12/00
Assumption/CI Canadian Dividend A	2.82	325	●●●○○	-0.57	13.18	17.76	15.88	9.60	-	9.58	08/17
Assumption/Louisbourg Canadian Dividend A	3.34	007	●●●○○	3.69	4.70	12.32	13.71	10.49	7.92	6.54	12/95
Assumption/Fidelity Canadian Opportunities A	2.88	045	●●●○○	6.10	10.08	20.27	13.15	9.34	11.56	9.34	12/00
Assumption/Fidelity True North A	2.92	073	●●○○○	1.66	10.13	18.37	17.22	10.36	9.49	7.26	12/00
Assumption/Louisbourg Preferred Share A	2.77	331	●●●○○	0.47	6.45	11.34	19.19	6.31	-	5.12	08/17
FOREIGN EQUITY											
Assumption/Fidelity American Disciplined Eqty A	3.02	304	●●●○○	0.20	11.46	18.98	19.85	12.66	13.13	9.34	08/07
Assumption/CI U.S. Stock Selection A	3.04	303	●●●○○	3.19	11.98	17.85	18.28	11.12	11.49	8.74	08/07
Assumption/Louisbourg US Equity A	3.33	065	●●●○○	4.13	4.88	9.17	17.46	12.25	11.86	5.89	12/95
Assumption/Fidelity Europe A	2.96	084	●●●○○	1.02	9.30	13.65	12.31	6.34	5.79	3.81	12/01
Assumption/Fidelity Far East A	3.20	319	●●●●●	3.53	39.02	53.28	32.84	9.42	9.62	8.12	12/10
Assumption/Fidelity Emerging Markets A	3.40	329	●●●●○	2.20	25.05	40.34	25.16	9.72	-	9.70	08/17
Assumption/Fidelity International Growth A	3.02	093	●●●○○	-0.10	8.44	11.78	11.84	4.25	7.60	4.88	06/05
Assumption/Fidelity North Star A	3.04	309	●●○○○	0.69	13.98	16.21	16.69	9.56	7.81	6.93	08/07
Assumption/CI Global Dividend A	3.05	328	●●○○○	0.42	7.71	6.91	13.65	9.20	-	8.63	08/17
Assumption/CI Global Resource A	3.72	327	●●●●●	10.91	24.34	48.20	17.00	18.99	-	10.91	08/17

Risk Level Low ●○○○○ Low to Moderate ●●○○○ Moderate ●●●○○ Moderate to High ●●●●○ High ●●●●●

1. MER shown above is the MER built into the daily unit price. There is a discount applied to this fee based on the group plan size, and credited monthly to the member account.

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.

Risk levels are determined in accordance with CSA guidelines using the standard deviation of fund returns over a three-year period, based on data from Lipper, a Refinitiv company, as of December 31, 2025. For funds with less than three years of performance history, risk ratings are estimated using proxy data and input from fund managers. Risk levels may change over time and are not indicative of future performance.

Source of data: Lipper, a Refinitiv company

6667-00A-AOU26