

# SEGREGATED FUNDS SUMMARY

## FUNDS PERFORMANCE • SERIES A - NO LOAD

(AS OF MAY 31, 2026)

Funds	CODE	<sup>1</sup> Pre-Disc MER	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)
<b>ASSUMPTION PORTFOLIOS</b>										
<input type="checkbox"/> Assumption Life Conservative Portfolio A	321	2.63	113	1.81	6.62	7.23	2.87	2.46	2.79	12/10
<input type="checkbox"/> Assumption Life Balanced Portfolio A	320	2.75	1.74	3.01	11.87	9.85	5.21	4.66	4.53	12/10
<input type="checkbox"/> Assumption Life Balanced Growth Portfolio A	315	2.93	2.12	3.90	16.19	12.56	7.64	6.69	6.05	12/10
<input type="checkbox"/> Assumption Life Growth Portfolio A	314	3.04	2.47	4.70	20.27	15.39	9.98	8.60	7.47	12/10
<input type="checkbox"/> Assumption Life Select Defensive Portfolio A	342	2.01	1.91	2.48	7.54	6.77	-	-	5.58	06/22
<input type="checkbox"/> Assumption Life Select Moderate Portfolio A	343	2.47	2.16	2.97	9.93	8.42	-	-	6.88	06/22
<input type="checkbox"/> Assumption Life Select Balanced Portfolio A	344	2.47	2.44	3.75	13.08	10.81	-	-	8.68	06/22
<input type="checkbox"/> Assumption Life Select Growth Portfolio A	345	2.88	2.67	4.19	15.51	12.79	-	-	9.52	06/22
<input type="checkbox"/> Assumption Life Select Enhanced Growth Portfolio A	346	3.05	2.91	4.75	17.66	14.56	-	-	12.37	06/22
<b>SMARTSERIES</b>										
<input type="checkbox"/> Assumption Life SmartSeries Income A	341	2.36	1.29	1.67	7.39	8.24	3.87	-	4.38	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2020 A	333	2.35	1.29	1.63	7.60	8.64	4.60	-	5.44	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2025 A	334	2.36	1.51	1.78	9.34	10.10	6.01	-	6.73	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2030 A	335	2.39	1.66	1.90	10.46	10.86	6.66	-	7.34	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2035 A	336	2.47	1.76	1.89	11.18	11.56	7.42	-	8.14	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2040 A	337	2.59	1.89	1.91	12.16	12.37	8.20	-	8.91	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2045 A	338	2.64	2.01	1.98	12.94	12.94	8.72	-	9.37	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2050 A	339	2.64	2.07	2.03	13.54	13.43	9.19	-	9.72	11/18
<input type="checkbox"/> Assumption Life SmartSeries 2055 A	340	2.64	2.14	2.16	14.20	13.94	9.64	-	10.07	11/18
<b>BALANCED</b>										
<input type="checkbox"/> Assumption/Louisbourg Balanced A	002	2.05	1.06	0.32	10.23	10.38	6.86	6.29	3.41	11/94
<input type="checkbox"/> Assumption/Fidelity Monthly Income A	308	2.70	2.33	5.43	13.54	10.87	6.12	5.20	5.37	08/07
<input type="checkbox"/> Assumption/Fidelity Canadian AA A	313	2.70	1.81	8.25	20.70	13.85	8.47	7.30	5.34	08/07
<input type="checkbox"/> Assumption/CI High Income A	312	2.60	0.08	9.59	13.62	11.84	6.74	5.83	5.28	08/07
<input type="checkbox"/> Assumption/CI Canadian Asset Allocation A	322	2.86	1.67	3.53	9.17	8.69	3.23	3.41	4.28	04/13
<input type="checkbox"/> Assumption/Fidelity NorthStar Balanced A	330	3.04	3.53	5.04	12.92	9.72	5.94	-	5.56	08/17
<b>FIXED INCOME</b>										
<input type="checkbox"/> Assumption/Louisbourg Fixed Income A	051	3.30	113	0.56	0.41	1.29	-1.86	-1.21	0.20	12/95
<input type="checkbox"/> Assumption/CI Canadian Bond A	078	2.70	1.23	0.92	1.27	2.44	-0.98	-0.11	1.78	12/01
<input type="checkbox"/> Assumption/Louisbourg Money Market A	009	1.22	0.10	0.52	1.47	2.67	1.95	1.19	0.91	01/08
<input type="checkbox"/> Assumption/CI Corporate Bond A	326	3.05	0.87	1.34	4.83	6.25	1.90	-	2.44	08/17
<b>CANADIAN EQUITY</b>										
<input type="checkbox"/> Assumption/Louisbourg Canadian Sm Cap Eq A	043	3.60	1.62	7.38	25.39	15.16	9.96	8.11	9.01	12/95
<input type="checkbox"/> Assumption/Louisbourg Momentum A	029	2.59	3.56	6.59	56.87	28.30	16.49	15.35	10.85	12/00
<input type="checkbox"/> Assumption/CI Canadian Dividend A	325	2.82	2.23	9.85	18.88	16.22	10.01	-	9.59	08/17
<input type="checkbox"/> Assumption/Louisbourg Canadian Dividend A	007	3.34	-0.22	0.38	16.28	14.31	10.55	7.82	6.49	12/95
<input type="checkbox"/> Assumption/Fidelity Canadian Opportunities A	045	2.88	2.89	9.86	25.71	15.25	11.02	12.23	9.54	12/00
<input type="checkbox"/> Assumption/Fidelity True North A	073	2.92	2.61	7.72	23.33	17.75	11.34	9.57	7.33	12/00
<input type="checkbox"/> Assumption/Louisbourg Preferred Share A	331	2.77	1.52	4.23	15.30	18.10	6.28	-	4.99	08/17
<b>FOREIGN EQUITY</b>										
<input type="checkbox"/> Assumption/Fidelity American Disciplined Eqty SrA	304	3.02	6.18	10.04	27.52	22.46	15.06	13.13	9.48	08/07
<input type="checkbox"/> Assumption/CI U.S. Stock Selection A	303	3.04	9.87	6.00	25.00	18.40	11.85	11.28	8.65	08/07
<input type="checkbox"/> Assumption/Louisbourg US Equity A	065	3.33	0.83	-4.48	9.03	15.77	11.89	10.92	5.58	12/95
<input type="checkbox"/> Assumption/Fidelity Europe A	084	2.96	2.92	2.14	5.97	11.23	5.96	4.61	3.63	12/01
<input type="checkbox"/> Assumption/Fidelity Far East A	319	3.20	12.92	42.54	83.74	35.32	9.09	10.85	8.78	12/10
<input type="checkbox"/> Assumption/Fidelity Emerging Markets A	329	3.40	11.00	27.66	62.66	27.23	9.64	-	10.90	08/17
<input type="checkbox"/> Assumption/Fidelity International Growth A	093	3.02	2.54	6.86	13.39	11.33	6.06	7.59	4.95	06/05
<input type="checkbox"/> Assumption/Fidelity North Star A	309	3.04	5.29	9.70	22.72	16.94	9.95	7.52	6.88	08/07
<input type="checkbox"/> Assumption/CI Global Dividend A	328	3.05	1.54	1.59	6.03	12.74	9.14	-	8.33	08/17
<input type="checkbox"/> Assumption/CI Global Resource A	327	3.72	2.04	20.37	62.27	20.48	17.72	-	11.23	08/17

<sup>1</sup>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 31<sup>st</sup>, 2024 reported MER. Please consult the Fund Facts document for more information on individual funds.

Source of data: Lipper, a Refinitiv company