

Quick facts

Date fund available: May 30, 2026
Date fund created: May 30, 2026
Managed by: Louisbourg Investments Inc.

As of May 30, 2026

Total fund value: -
Portfolio turnover rate: -

Fund category	Minimum investment (\$)	MER (%)	Net asset value per unit (\$)	Units outstanding (000's)
Series A (no-load) <i>Closed to new clients</i>	500	2.58 ¹	10.00	0.00
75/100 No-load (Series B)	500	3.33 ¹	10.00	0.00
75/75 No-load (Series H)	500	3.10 ¹	10.00	0.00

¹ The figures presented are estimates, as the fund is newly established.

SmartSeries details

SmartSeries funds will reduce risk automatically over time. Each year, as the funds get closer to their maturity target dates, they will increase their fixed income component to reduce volatility.

How has the fund performed?

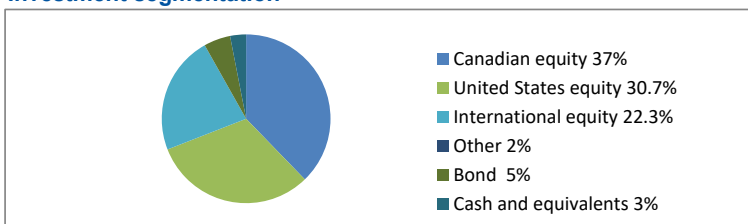
Performance data not available for funds less than 12 months old.

What does the fund invest in?

The segregated fund invests in other underlying funds. The underlying funds invest in Canadian fixed income, foreign fixed income, Canadian preferred shares, large and small cap Canadian common shares, foreign common shares, and alternative investments, including real estate and infrastructure.

Top 10 investments

	% Assets
Louisbourg Dividend Fund	33.5
Louisbourg US Equity Fund	15.3
Louisbourg EAFE	13.4
iShares Core MSCI EAFE ETF	8.9
CI American Value Fund	7.7
Vanguard US Equity ETF	7.7
Louisbourg Canadian Small Capitalization Fund	3.7
Vanguard FTSE EM ETF	2.8
Louisbourg Money Market	2.3
Vanguard FTSE Canadian Capped REIT	1
Total	96.3
Total investments	16

Investment segmentation

Are there any guarantees?

This fund is being offered under an insurance contract. It comes with guarantees that may protect your investment if the markets go down. The MER includes an insurance fee that is charged for the selected guarantee. For details, please refer to the information folder and the contract.

How risky is it?

Very low	Low	Low to moderate	Moderate	Moderate to high	High
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The value of your investments can go down. Please see the *Individual Risk Factors* section of your information folder for further details.

Who is this fund for?

This fund may be right for a person who will invest for the long-term and is very comfortable with a significant amount of change in value in the short term.

How much does it cost?

One of the following sales charge options can apply. For details, refer to the information folder and discuss with your financial advisor.

1. Sales Charge

Sales charge option	What you pay	How it works
Front End Sales Charge	N/A	N/A
Deferred Sales Charges	N/A	N/A

2. Ongoing expenses

The management expense ratio (MER) includes the management fees, the operating expenses, the insurance fee and applicable sales taxes for the selected fund guarantee. You don't pay these expenses directly. They affect you because they reduce the return you get on your investment. For details on how the guarantees work, see your variable annuity contract or your information folder.

Fund category	MER (Annual rate as a % of the fund's value)	Maximum trailer fee
Series A (no-load)* <i>Closed to new clients</i>	2.58 ¹	0.50%
75/100 No-load (Series B)	3.33 ¹	1.15%
75/75 No-load (Series H)	3.10 ¹	1.05%

Trailing commission

Assumption Life pays a trailing commission to your advisor of up to the maximum trailer fee shown in the chart above based on the value of your investments each year. This is for services and advice provided by your financial advisor. The trailing commission is already included in the management fee.

3. Other fees

- No fees are charged for the first 4 internal transfers made within a calendar year. A \$20 fee per transfer is charged for additional transfers.
- A transfer fee of \$50 per transfer to another financial institution is applicable to the partial or total transfer of any amount from your Assumption Life annuity contract to another financial institution regardless of whether the source of the funds is a segregated fund or a GIA.
- A \$25 fee is deducted directly from your contract, without notice, for any cheque or preauthorized debit which is not honoured by your financial institution.
- A monthly contract fee may apply for a group annuity contract and also for an individual annuity contract issued before December 31 2001.