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Assumption Mutual Life Insurance Company,
doing business under the name Assumption Life

SEGREGATED FUNDS SUMMARY



Assumption Life

FUNDS PERFORMANCE • SERIES B - NO LOAD

(AS OF SEPTEMBER 30 2018)

Funds	MER	Serie B Fund ID	Fund Volatility Level*	YTD	1 yr	3 yrs	5 yrs	Since Inception	Inception Date (MM/YY)
GROWTH									
Canadian Equity									
Canadian Dividend Fund (Louisbourg)	3.80	107	□□□■□□	-4.86	-0.43	6.37	2.62	4.16	(01/02)
Canadian Small Capitalization Equity Fund (Louisbourg)	4.21	144	□□□□■	-14.15	-9.72	5.12	0.88	6.53	(01/02)
**Momentum Fund (Louisbourg)	3.51	129	□□□□■	7.59	17.31	11.14	6.31	6.8	(01/02)
Canadian Opportunities Fund (Fidelity)	4.08	146	□□□□■	1.09	3.55	7.39	4.89	6.64	(01/02)
True North® Fund (Fidelity)	3.98	174	□□□□■	0.3	2.93	3.57	4.95	4.92	(01/02)
Cambridge Canadian Dividend Fund (CI)	3.78	425	□□□■□□	3.19	4.99	n/a	n/a	7.77	(09/17)
Preferred Share Fund (Louisbourg)	3.91	431	□□□■□□	1.61	3.81	n/a	n/a	4.95	(09/17)
Foreign Equity									
U.S. Equity Fund (Louisbourg)	3.96	166	□□□■□□	5.9	13.64	7.61	11.45	1.48	(01/02)
American Disciplined Equity® (Fidelity)	4.01	404	□□□□■	8.61	15.65	8.11	13.04	5.28	(09/07)
American Value Fund (CI)	3.91	403	□□□□■	8.05	13.98	9.14	12.26	5.76	(09/07)
North Star® Fund (Fidelity)	3.99	409	□□□□■	-3.03	0.85	-0.19	7.49	3.97	(09/07)
Global Small Companies Fund (CI)	4.23	411	□□□□■	-0.62	4.86	4.85	7.89	4.33	(09/07)
International Growth Fund (Fidelity)	4.19	194	□□□□■	1.13	5.57	5.1	7.85	2.2	(06/05)
Europe Fund (Fidelity)	4.19	185	□□□□■	-0.47	-0.31	1.34	4.12	1.88	(01/02)
Signature Global Dividend Fund (CI)	4.08	428	□□□■□□	-0.14	5.09	n/a	n/a	8.98	(09/17)
Emerging Markets Fund (Fidelity)	4.30	429	□□□□■	-9.66	-2.24	n/a	n/a	0.11	(09/17)
Signature Global Resource Corporate Class Fund (CI)	4.17	427	□□□□■	-4.1	2.36	n/a	n/a	5.52	(09/17)
Far East Fund (Fidelity)	4.31	419	□□□□■	-5.83	3.5	8.48	9.02	5.59	(01/11)
BALANCED									
Balanced Fund (Louisbourg)	3.53	140	□□■□□□	-1.91	2.16	4.05	3.49	2.17	(01/02)
Monthly Income Fund (Fidelity)	3.63	408	□□■□□□	-1.55	-0.72	1.63	2.75	3.54	(09/07)
Canadian Asset Allocation Fund (Fidelity)	3.69	413	□□■□□□	-0.86	2.04	2.88	3.73	2.08	(09/07)
Harbour Growth & Income Fund (CI)	3.75	182	□□■□□□	-5.76	-3.37	0.63	1.74	3	(01/02)
Signature High Income Fund (CI)	3.45	412	□□■□□□	-0.08	1.04	2.04	2.42	3.27	(09/07)
Cambridge Canadian Asset Allocation Fund (CI)	3.81	422	□□■□□□	-0.05	0.94	2.16	n/a	4.17	(04/13)
NorthStar® Balanced Fund (Fidelity)	3.97	430	□□■□□□	-1.24	1.04	n/a	n/a	2.79	(09/17)
FIXED INCOME									
Fixed Income Fund (Louisbourg)	2.43	152	□■□□□□	-1.89	-0.55	-0.32	1.02	2.57	(01/02)
Signature Canadian Bond Fund (CI)	2.58	179	□■□□□□	-2.14	-1.15	-0.97	0.71	2.15	(01/02)
Signature Corporate Bond Fund	2.61	426	□■□□□□	0.41	1.2	n/a	n/a	1.47	(09/17)
Money Market Fund (Louisbourg)	0.61	109	■□□□□□	0.7	0.84	0.29	0.25	0.37	(01/08)
ASSUMPTION LIFE PORTFOLIOS									
Conservative	2.60	421	□□■□□□	-0.89	1.49	2.04	2.72	2.68	(01/11)
Balanced	3.62	420	□□□■□□	-1.27	1.89	2.63	3.16	2.74	(01/11)
Balanced Growth	3.91	415	□□□□■	-1.33	2.75	4.23	4.32	3.56	(01/11)
Growth	4.01	414	□□□□■	-1.26	3.56	5.36	5.22	4.22	(01/11)

*There are 6 levels of volatility:

Very Low ■□□□□□ Low Moderate □■□□□□ Moderate □□■□□□ Moderate to High □□□■□□ High □□□□■ Very High □□□□■

FUNDS PERFORMANCE • SERIES C - BACK-END LOAD

(AS OF SEPTEMBER 30 2018)

Funds	MER	Serie C Fund ID	Fund Volatility Level*	YTD	1 yr	3 yrs	5 yrs	Since Inception	Inception date (MM/YY)
GROWTH									
Canadian Equity									
Canadian Dividend Fund (Louisbourg)	3.65	207	□□□■□□	-4.75	-0.28	6.56	2.82	4.4	(01/02)
Canadian Small Capitalization Equity Fund (Louisbourg)	4.04	206	□□□□■	-14.06	-9.59	5.31	1.08	6.76	(01/02)
**Momentum Fund (Louisbourg)	3.34	229	□□□□■	7.71	17.49	11.35	6.52	7.03	(01/02)
Canadian Opportunities Fund (Fidelity)	3.93	230	□□□□■	1.21	3.7	7.58	5.09	6.86	(01/02)
True North® Fund (Fidelity)	3.79	231	□□□□■	0.43	3.11	3.77	5.16	5.14	(01/02)
Cambridge Canadian Dividend Fund (CI)	3.61	525	□□□■□□	3.35	5.19	n/a	n/a	7.97	(09/17)
Preferred Share Fund (Louisbourg)	3.74	531	□□□■□□	1.62	3.86	n/a	n/a	5.01	(09/17)
Foreign Equity									
U.S. Equity Fund (Louisbourg)	3.84	205	□□□■□□	6.01	13.79	7.78	11.67	1.72	(01/02)
American Disciplined Equity® (Fidelity)	3.86	504	□□□□■	8.73	15.82	8.25	13.2	5.42	(09/07)
American Value Fund (CI)	3.77	503	□□□□■	8.16	14.13	9.28	12.39	5.89	(09/07)
North Star® Fund (Fidelity)	3.83	509	□□□□■	-2.93	1	-0.04	7.67	4.14	(09/07)
Global Small Companies Fund (CI)	4.11	511	□□□□■	-0.55	4.96	4.97	8.02	4.41	(09/07)
International Growth Fund (Fidelity)	4.05	292	□□□□■	1.25	5.72	5.25	7.99	2.32	(06/05)
Europe Fund (Fidelity)	4.05	283	□□□□■	-0.37	-0.17	1.49	4.28	2.06	(01/02)
Signature Global Dividend Fund (CI)	3.91	528	□□□■□□	-0.04	5.24	n/a	n/a	9.13	(09/17)
Emerging Markets Fund (Fidelity)	4.24	529	□□□□■	-9.62	-2.19	n/a	n/a	0.17	(09/17)
Signature Global Resource Corporate Class Fund (CI)	4.08	527	□□□□■	-4.07	2.41	n/a	n/a	5.57	(09/17)
Far East Fund (Fidelity)	4.21	519	□□□□■	-5.73	3.63	8.62	9.2	5.82	(01/11)
BALANCED									
Balanced Fund (Louisbourg)	3.36	202	□□■□□□	-1.8	2.31	4.24	3.69	2.39	(01/02)
Monthly Income Fund (Fidelity)	3.43	508	□□■□□□	-1.4	-0.52	1.81	2.91	3.68	(09/07)
Canadian Asset Allocation Fund (Fidelity)	3.56	513	□□■□□□	-0.75	2.18	2.97	3.8	2.16	(09/07)
Harbour Growth & Income Fund (CI)	3.60	280	□□■□□□	-5.65	-3.22	0.8	1.93	3.21	(01/02)
Signature High Income Fund (CI)	3.24	512	□□■□□□	0.08	1.25	2.23	2.6	3.44	(09/07)
Cambridge Canadian Asset Allocation Fund (CI)	3.54	522	□□■□□□	0.17	1.24	2.41	n/a	4.35	(04/13)
NorthStar® Balanced Fund (Fidelity)	3.80	530	□□■□□□	-1.2	1.12	n/a	n/a	2.88	(09/17)
FIXED INCOME									
Fixed Income Fund (Louisbourg)	2.33	204	□■□□□□	-1.82	-0.45	-0.17	1.2	2.78	(01/02)
Signature Canadian Bond Fund (CI)	2.51	277	□■□□□□	-2.08	-1.06	-0.83	0.9	2.37	(01/02)
Signature Corporate Bond Fund	2.46	526	□□■□□□	0.53	1.35	n/a	n/a	1.62	(09/17)
Money Market Fund (Louisbourg)	0.50	209	■□□□□□	0.75	0.92	0.41	0.41	0.56	(01/08)
ASSUMPTION LIFE PORTFOLIOS									
Conservative	2.35	521	□□■□□□	-0.75	1.69	2.29	2.99	2.92	(01/11)
Balanced	3.32	520	□□□■□□	-1.07	2.17	2.93	3.46	2.98	(01/11)
Balanced Growth	3.70	515	□□□□■	-1.18	2.97	4.44	4.52	3.77	(01/11)
Growth	3.89	514	□□□□■	-1.21	3.65	5.49	5.38	4.38	(01/11)

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 see appendix from the annual Fund Fact Booklet.