

Asset Allocation Table



	Fund Volatility Level*	Security	Conservative	Balanced	Balanced Growth	Growth
GUARANTEED ACCOUNTS	■□□□□□	100%	40%	10%	0%	0%
FIXED INCOME		0%	35%	40%	25%	0%
Fixed Income Fund (Louisbourg)	□■□□□□					
Signature Canadian Bond Fund (CI)	□■□□□□					
Signature Corporate Bond Fund (CI)	□□■□□□					
Money Market Fund (Louisbourg)	■□□□□□					
CANADIAN EQUITY		0%	15%	30%	45%	60%
Canadian Small Cap Equity Fund (Louisbourg)	□□□□■					
Canadian Dividend Fund (Louisbourg)	□□□■□□					
True North® Fund (Fidelity)	□□□□■□					
Momentum Fund (Louisbourg)	□□□□■					
Canadian Opportunities Fund (Fidelity)	□□□□■□					
Cambridge Canadian Dividend Fund (CI)	□□□■□□					
Preferred Share Fund (Louisbourg)	□□■□□□					
FOREIGN EQUITY		0%	10%	20%	30%	40%
U.S. Equity						
U.S. Equity Fund (Louisbourg)	□□□□■□					
American Value Fund (CI)	□□□□■□					
American Disciplined Equity® Fund (Fidelity)	□□□□■□					
International Equity						
Emerging Markets Fund (Fidelity)	□□□□■					
Europe Fund (Fidelity)	□□□□■					
Far East Fund (Fidelity)	□□□□■					
International Growth Fund (Fidelity)	□□□□■□					
Global Equity						
NorthStar® Fund (Fidelity)	□□□□■□					
Global Small Companies Fund (CI)	□□□□■□					
Signature Global Dividend Fund (CI)	□□□■□□					
Sector Funds						
Signature Global Resources Fund (CI)	□□□□■					
BALANCED FUNDS						
Balanced Fund (Louisbourg)	□□■□□□					
Canadian Asset Allocation Fund (Fidelity)	□□■□□□					
Harbour Growth and Income Fund (CI)	□□■□□□					
Monthly Income Fund (Fidelity)	□□■□□□					
Signature High Income Fund (CI)	□□■□□□					
Cambridge Canadian Asset Allocation Corporate Class Fund (CI)	□□■□□□					
NorthStar® Balanced Fund (Fidelity)	□□■□□□					
*There are 6 levels of volatility	Very Low ■□□□□□	Low Moderate □■□□□□	Moderate □□■□□□	Moderate to High □□□■□□	High □□□□■□	Very High □□□□■

In these target asset mix ranges, we recommend that the balanced fund products be used by themselves or combined with equity or fixed income products to achieve the target asset mix. For example, a conservative client with a target asset mix of 25% equity, 75% fixed income could hold 38% of his portfolio in a 35% fixed income, 65% equity balanced fund and hold the remaining 62% of his portfolio in fixed income funds and guaranteed accounts.

It is strongly recommended that the client's various investments both with Assumption Life and elsewhere be taken into consideration when analyzing his/her asset allocation. This will ensure that the client's total asset allocation is properly aligned with the recommended asset allocation for his/her life cycle and risk tolerance.

This asset allocation chart must be used exclusively with the Investor Profile Questionnaire. The portfolio diversification recommendations have been established to offer the client a mix of fixed income and equity corresponding to the investor profile that was determined by completing the questionnaire. The information folder contains important information on the funds. Read it carefully and consult your financial advisor before investing. Except for any guarantee applicable upon death or maturity, any fraction of the premium or any amount allocated to a segregated fund is invested at the subscriber's risk. Its value may increase or decrease according to market fluctuations of the fund assets. Information on performance reflects past returns and does not guarantee future returns.