

# ASSUMPTION LIFE INDIVIDUAL FUNDS LINE-UP COMPARISON

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With everything at your fingertips, complete your next application in just 10 minutes with *Vesta*, Assumption Life's investment application platform.

FUND OR ACCOUNT NAME	Segregated Funds										Registered Investment Account (RIA)									
	MER		Fund Codes								Management Fee		Fund Codes							
	75/100 Series B	75/75 Series H	No Load								75/75 Series D&E	75/100 Series G	No Load							
		75/100 CB5 Series B	75/100 CB3 Series B	75/100 CB2 Series B	75/100 Trail Only Series B	75/75 CB5 Series H	75/75 CB3 Series H	75/75 CB2 Series H	75/75 Trail Only Series H			75/75 CB5 Series D	75/75 CB3 Series D	75/75 CB2 Series D	75/75 Trail Only Series E	75/100 CB5 Series G	75/100 CB3 Series G	75/100 CB2 Series G	75/100 Trail Only Series G	
<b>PORTFOLIO SOLUTIONS</b>																				
Assumption Conservative (Assumption Life)	2.49%	2.24%	3800	421	3900	3700	2800	2600	2500	2700	1.90%	2.10%	603	1003	1103	703	1803	1603	1503	1703
Assumption Balanced (Assumption Life)	3.60%	3.50%	3801	420	3901	3701	2801	2601	2501	2701	2.45%	2.65%	602	1002	1102	702	1802	1602	1502	1702
Assumption Balanced Growth (Assumption Life)	3.96%	3.76%	3802	415	3902	3702	2802	2602	2502	2702	2.55%	2.90%	601	1001	1102	701	1801	1601	1501	1701
Assumption Growth (Assumption Life)	4.11%	3.85%	3803	414	3903	3703	2803	2603	2503	2703	2.65%	3.05%	600	1000	1100	700	1800	1600	1500	1700
Assumption Select Defensive Portfolio (Assumption Life)	3.28%	2.95%	3840	442	3940	3740	2840	2640	2540	2740	2.30%	2.45%	624	1024	1124	724	1824	1624	1524	1724
Assumption Select Moderate Portfolio (Assumption Life)	3.36%	3.07%	3841	443	3941	3741	2841	2641	2541	2741	2.30%	2.50%	625	1025	1125	725	1825	1625	1525	1725
Assumption Select Balanced Portfolio (Assumption Life)	3.39%	3.16%	3842	444	3942	3742	2842	2642	2542	2742	2.35%	2.50%	626	1026	1126	726	1826	1626	1526	1726
Assumption Select Growth Portfolio (Assumption Life)	3.75%	3.47%	3843	445	3943	3743	2843	2643	2543	2743	2.45%	2.70%	627	1027	1127	727	1827	1627	1527	1727
Assumption Select Enhanced Growth Portfolio (Assumption Life)	4.06%	3.60%	3844	446	3944	3744	2844	2644	2544	2744	2.50%	2.80%	628	1028	1128	728	1828	1628	1528	1728
<b>TARGET DATE FUNDS</b>																				
SmartSeries Income (Assumption Life)	2.40%	2.42%	3804	441	3904	3704	2804	2604	2504	2704	1.90%	2.05%	604	1004	1104	704	1804	1604	1504	1704
SmartSeries 2020 (Assumption Life)	3.07%	2.95%	3805	433	3905	3705	2805	2605	2505	2705	2.35%	2.55%	605	1005	1105	705	1805	1605	1505	1705
SmartSeries 2025 (Assumption Life)	3.08%	3.00%	3806	434	3906	3706	2806	2606	2506	2706	2.35%	2.55%	606	1006	1106	706	1806	1606	1506	1706
SmartSeries 2030 (Assumption Life)	3.14%	3.00%	3807	435	3907	3707	2807	2607	2507	2707	2.35%	2.55%	607	1007	1107	707	1807	1607	1507	1707
SmartSeries 2035 (Assumption Life)	3.21%	3.05%	3808	436	3908	3708	2808	2608	2508	2708	2.45%	2.70%	608	1008	1108	708	1808	1608	1508	1708
SmartSeries 2040 (Assumption Life)	3.29%	3.11%	3809	437	3909	3709	2809	2609	2509	2709	2.50%	2.80%	609	1009	1109	709	1809	1609	1509	1709
SmartSeries 2045 (Assumption Life)	3.40%	3.17%	3810	438	3910	3710	2810	2610	2510	2710	2.50%	2.85%	610	1010	1110	710	1810	1610	1510	1710
SmartSeries 2050 (Assumption Life)	3.41%	3.16%	3811	439	3911	3711	2811	2611	2511	2711	2.50%	2.85%	611	1011	1111	711	1811	1611	1511	1711
SmartSeries 2055 (Assumption Life)	3.43%	3.16%	3812	440	3912	3712	2812	2612	2512	2712	2.50%	2.85%	612	1012	1112	712	1812	1612	1512	1712
<b>INDIVIDUAL FUNDS</b>																				
<b>Fixed Income</b>																				
Canadian Bond Fund (CI)	2.52%	2.48%	3815	179	3915	3715	2815	2615	2515	2715	-	-	-	-	-	-	-	-	-	-
Corporate Bond Fund (CI)	2.69%	2.59%	3816	426	3916	3716	2816	2616	2516	2716	-	-	-	-	-	-	-	-	-	-
High Yield Bond (TD)	-	-	-	-	-	-	-	-	-	-	1.80%	2.00%	637	1037	1137	737	1837	1637	1537	1737
Money Market (Louisbourg)	0.62%	0.51%	3813	109	3913	3713	2813	2613	2513	2713	-	-	-	-	-	-	-	-	-	-
Fixed Income (Louisbourg)*	2.34%	2.24%	3814	152	3914	3714	2814	2614	2514	2714	1.85%	1.90%	618	1018	1118	718	1818	1618	1518	1718

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<b>INDIVIDUAL FUNDS</b>																				
<b>Balanced</b>																				
Balanced (Louisbourg)	3.58%	3.37%	3817	140	3917	3717	2817	2617	2517	2717	-	-	-	-	-	-	-	-	-	-
Monthly Income (Fidelity)	3.65%	3.21%	3819	408	3917	3719	2819	2619	2519	2719	-	-	-	-	-	-	-	-	-	-
Canadian Asset Allocation (Fidelity)	3.73%	3.57%	3818	413	3918	3718	2818	2618	2518	2718	2.80%	3.00%	632	1032	1132	732	1832	1632	1532	1732
High Income Fund (CI)	3.42%	3.05%	3821	412	3921	3721	2821	2621	2521	2721	-	-	-	-	-	-	-	-	-	-
Canadian Asset Allocation (CI)	3.82%	3.74%	3822	422	3922	3722	2822	2622	2522	2722	-	-	-	-	-	-	-	-	-	-
NorthStar® Balanced (Fidelity)	3.90%	3.68%	3820	430	3920	3720	2820	2620	2520	2720	-	-	-	-	-	-	-	-	-	-
<b>Canadian Equity</b>																				
Canadian Dividend (Louisbourg)**	3.71%	3.37%	3823	107	3923	3723	2823	2623	2523	2723	2.65%	3.00%	615	1015	1115	715	1815	1615	1515	1715
Momentum (Louisbourg)	4.96%	4.56%	3825	129	3925	3725	2825	2625	2525	2725	2.45%	2.80%	617	1017	1117	717	1817	1617	1517	1717
Canadian Small Capitalization Equity (Louisbourg)	4.02%	3.25%	3824	144	3924	3724	2824	2624	2524	2724	2.60%	3.10%	616	1016	1116	716	1816	1616	1516	1716
Preferred Share (Louisbourg)	3.64%	3.31%	3829	431	3929	3729	2829	2629	2529	2729	2.60%	2.95%	619	1019	1119	719	1819	1619	1519	1719
Canadian Opportunities (Fidelity)	4.08%	3.80%	3826	146	3926	3726	2826	2626	2526	2726	-	-	-	-	-	-	-	-	-	-
True North® (Fidelity)	3.96%	3.62%	3827	174	3927	3727	2827	2627	2527	2727	-	-	-	-	-	-	-	-	-	-
Canadian Dividend Fund (CI)	3.78%	3.51%	3828	425	3928	3728	2828	2628	2528	2728	2.80%	3.15%	629	1029	1129	729	1829	1629	1529	1729
Canadian Core Equity (Fidelity)	-	-	-	-	-	-	-	-	-	-	2.55%	2.95%	620	1020	1120	720	1820	1620	1520	1720
Canadian Low Volatility Equity (Fidelity)	-	-	-	-	-	-	-	-	-	-	2.45%	2.80%	635	1035	1135	735	1835	1635	1535	1735
<b>Foreign Equity</b>																				
U.S. Equity (Louisbourg)	3.91%	3.54%	3830	166	3930	3730	2830	2630	2530	2730	2.75%	3.15%	613	1013	1113	713	1813	1613	1513	1713
American Disciplined Equity® (Fidelity)	4.02%	3.70%	3831	404	3931	3731	2831	2631	2531	2731	-	-	-	-	-	-	-	-	-	-
U.S. Stock Selection Fund (CI)	3.91%	3.56%	3837	403	3937	3737	2837	2637	2537	2737	-	-	-	-	-	-	-	-	-	-
North Star® (Fidelity)	4.01%	3.86%	3832	409	3932	3732	2832	2632	2532	2732	-	-	-	-	-	-	-	-	-	-
International Growth (Fidelity)	4.19%	3.91%	3834	194	3934	3734	2834	2634	2534	2734	3.10%	3.45%	621	1021	1121	721	1821	1621	1521	1721
Europe (Fidelity)	4.15%	3.80%	3835	185	3935	3735	2835	2635	2535	2735	-	-	-	-	-	-	-	-	-	-
Global Dividend Fund (CI)	4.02%	3.67%	3838	428	3938	3738	2838	2638	2538	2738	-	-	-	-	-	-	-	-	-	-
Emerging Markets (Fidelity)	4.31%	3.97%	3836	429	3936	3736	2836	2636	2536	2736	-	-	-	-	-	-	-	-	-	-
Far East (Fidelity)	4.39%	3.96%	3833	419	3933	3733	2833	2633	2533	2733	-	-	-	-	-	-	-	-	-	-
Global Resource (CI)	4.15%	3.84%	3839	427	3939	3739	2839	2639	2539	2739	3.15%	3.65%	630	1030	1130	730	1830	1630	1530	1730
U.S. Focused Stock (Fidelity)	-	-	-	-	-	-	-	-	-	-	3.10%	3.45%	623	1023	1123	723	1823	1623	1523	1723
International Equity (Louisbourg)	-	-	-	-	-	-	-	-	-	-	2.75%	3.15%	614	1014	1114	714	1814	1614	1514	1714
Global Leaders (CI/Black Creek)	-	-	-	-	-	-	-	-	-	-	3.00%	3.35%	622	1022	1122	722	1822	1622	1522	1722
Emerging Markets (CI)	-	-	-	-	-	-	-	-	-	-	3.10%	3.60%	634	1034	1134	734	1834	1635	1535	1734
Global Real Asset (CI)	-	-	-	-	-	-	-	-	-	-	2.80%	3.15%	636	1036	1136	736	1836	1636	1536	1736
Greystone Global Equity (TD)	-	-	-	-	-	-	-	-	-	-	2.80%	3.15%	638	1038	1138	738	1838	1638	1538	1738
U.S. Small Cap Equity (TD)	-	-	-	-	-	-	-	-	-	-	3.05%	3.45%	639	1039	1139	739	1839	1639	1539	1739
Global Low Volatility Equity (Fidelity)	-	-	-	-	-	-	-	-	-	-	2.45%	2.80%	633	1033	1133	733	1833	1633	1533	1733

\*This fund is named Louisbourg Canadian Bond for the RIA product

\*\*This fund is named Louisbourg Canadian Equity for the RIA product

The MER shown is the 2022 year end MER

**Disclosure**

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