

FEATURE FUND

PORTFOLIO EDITION

Assumption Life's excellent portfolio performance

Simple Solutions to investing!

OUR PORTFOLIOS

- Backed by our fund managers' expertise
- Disciplined investment approach offering superior value
- Low maintenance due to automatic re-balancing

**STRONG PORTFOLIOS
OUTSTANDING RETURNS**

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PORTFOLIOS TO CHOOSE FROM

Available in Segregated Funds and Registered Investment Accounts (RIA), our low-fee option account



TRADITIONAL PORTFOLIOS	SELECT PORTFOLIOS	SMARTSERIES (TARGET DATE FUNDS)
Designed to meet the needs of most individuals, traditional portfolios offer more exposure to the Canadian markets.	Select portfolios offer greater exposure to global markets, with almost twice as much Global equities as Canadian equities and some exposure to global bonds.	<p>Choosing the right SmartSeries is simple!</p> <p>One question: When do you need the money?</p>

RETURNS AS OF MARCH 31

	Conservative	Balanced	Balanced Growth	Growth	Select Defensive*	Select Moderate*	Select Balanced*	Select Growth*	Select Enhanced Growth*	SmartSeries Income	SmartSeries 2020	SmartSeries 2025	SmartSeries 2030	SmartSeries 2035	SmartSeries 2040	SmartSeries 2045	SmartSeries 2050	SmartSeries 2055
1 year	1.71%	4.61%	8.92%	12.70%	-1.80%	0.60%	2.90%	5.10%	7.30%	1.76%	3.56%	5.51%	6.43%	7.91%	9.24%	10.00%	10.76%	11.30%
2 years	8.54%	12.78%	18.45%	24.63%	2.70%	6.40%	10.20%	14.10%	17.80%	9.82%	12.31%	14.48%	15.85%	17.77%	19.33%	20.38%	21.45%	22.21%

*Backtested Returns

Our portfolio solutions are available in *Vesta*, Assumption Life's investment application platform.

DISCLAIMER

Source: Lipper, a Refinitiv Company. The data shown above was derived from Series D 75/75 (RIA). The performance information for RIA is based on the actual performance of the underlying Reference Fund as of March 31, 2022, net of all fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.