

FEATURE FUND

FUND DETAILS

FUND NAME: **Assumption/Louisbourg Momentum Fund**

SERIES: **Registered Investments Accounts D, E & G Segregated Funds B, C & H**

FUND MANAGER: **Louisbourg Investments**

INCEPTION DATE: **February 28, 2001**

FUND VOLATILITY LEVEL: **High**

FUND DESCRIPTION

- Exclusive with Assumption Life.
- The principal investment objective is to achieve long-term capital appreciation through a combination of capital gains, income, dividends or return of capital.
- The fund invests in a concentrated portfolio of 12 Canadian stocks chosen from a limited selection of the 120 largest companies on the S&P/TSX composite. The stock selection is purely quantitative and based on several factors. The fund is rebalanced on a monthly basis with a computer model specifically designed for this fund by Louisbourg Investments.

**ONE OF THE
TOP PERFORMING
FUNDS,
FOR YTD, 1, 3, 5, 10
AND 15 YEAR
RETURNS**

*IN THE MORNINGSTAR
CANADIAN EQUITY
SEGREGATED FUND
UNIVERSE.*



FUND PERFORMANCE AND RANKINGS

Returns as of May 4, 2022 according to Morningstar.

LOOKBACK PERIOD	RETURN	QUARTILE RANK	PERCENTILE	FUNDS IN CATEGORY
YTD	26.13%	1	1 st	571
1 year	18.40%	1	8 th	569
3 years	24.41%	1	1 st	498
5 years	14.48%	1	1 st	375
10 years	10.07%	1	1 st	238
15 years	5.60%	1	1 st	98

Source: Morningstar. The data shown above is for the Series C Segregated Fund. Returns are annualized total returns net of the fund's management expense ratio. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. The information here is believed accurate at the time of publication.

Start selling this exclusive fund in *Vesta*, Assumption Life's investment application platform.



Sector allocation as of March 31, 2022

	FUND	INDEX
Cash & Others	2.8%	0.0%
Materials	17.1%	13.2%
Energy	72.0%	16.3%
Consumer Staples	0.0%	3.8%
Consumer Discretionary	8.1%	3.2%
Health Care	0.0%	0.7%
Communication Services	0.0%	5.0%
Industrials	0.0%	12.0%
Utilities	0.0%	4.6%
Information Technology	0.0%	6.7%
Financials	0.0%	31.7%
Real Estate	0.0%	2.8%