

# FUND PERFORMANCE

AS OF APRIL 30, 2022



**Assumption Life**

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# REGISTERED INVESTMENT ACCOUNT SUMMARY

## PERFORMANCE • SERIES D 75/75 - NO LOAD & DSC

(AS OF APRIL 30<sup>TH</sup>, 2022)

Accounts	Code		Mgt Fee	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)
	NL	DSC									
<b>ASSUMPTION PORTFOLIOS</b>											
☑ Assumption Life Conservative Portfolio D 75/75	603	903	1.90	-3.76	-6.84	-2.95	<b>1.32</b>	<b>0.95</b>	<b>2.68</b>	0.33	01/20
☑ Assumption Life Balanced Portfolio D 75/75	602	902	2.45	-3.54	-5.38	-0.31	<b>3.49</b>	<b>2.58</b>	<b>4.36</b>	2.56	01/20
☑ Assumption Life Balanced Growth Portfolio D 75/75	601	901	2.55	-3.52	-3.74	3.35	<b>5.98</b>	<b>4.44</b>	<b>6.11</b>	5.32	01/20
☑ Assumption Life Growth Portfolio D 75/75	600	900	2.65	-3.59	-2.70	6.36	<b>8.39</b>	<b>6.09</b>	<b>7.79</b>	7.98	01/20
☑ Assumption Life Select Defensive Portfolio D 75/75	624	924	2.30	-3.43	-8.17	<b>-5.50</b>	<b>0.20</b>	<b>0.80</b>	-	-8.24	06/21
☑ Assumption Life Select Moderate Portfolio D 75/75	625	925	2.30	-3.65	-7.64	<b>-3.90</b>	<b>1.80</b>	<b>2.10</b>	-	-6.61	06/21
☑ Assumption Life Select Balanced Portfolio D 75/75	626	926	2.35	-3.87	-7.16	<b>-2.30</b>	<b>3.40</b>	<b>3.30</b>	-	-5.09	06/21
☑ Assumption Life Select Growth Portfolio D 75/75	627	927	2.45	-4.13	-6.73	<b>-0.80</b>	<b>4.80</b>	<b>4.50</b>	-	-3.72	06/21
☑ Assumption Life Select Enhanced Growth Port D 75/75	628	928	2.50	-4.34	-6.36	<b>0.70</b>	<b>6.10</b>	<b>5.40</b>	-	-2.69	06/21
<b>SMARTSERIES</b>											
☑ Assumption Life SmartSeries Income D 75/75	604	904	1.90	-3.65	-6.75	-2.99	For backdated returns, see our SmartSeries Backdated Return Estimate ( <b>6525-00A</b> ) in Advisor's Corner under the Document Centre.			1.36	01/20
☑ Assumption Life SmartSeries 2020 D 75/75	605	905	2.35	-3.80	-6.49	-1.62				2.02	01/20
☑ Assumption Life SmartSeries 2025 D 75/75	606	906	2.35	-4.03	-6.26	-0.20				3.10	01/20
☑ Assumption Life SmartSeries 2030 D 75/75	607	907	2.35	-4.11	-6.16	0.47				3.54	01/20
☑ Assumption Life SmartSeries 2035 D 75/75	608	908	2.45	-4.29	-6.04	1.51				4.25	01/20
☑ Assumption Life SmartSeries 2040 D 75/75	609	909	2.50	-4.44	-5.88	2.46				4.91	01/20
☑ Assumption Life SmartSeries 2045 D 75/75	610	910	2.50	-4.52	-5.80	3.01				5.29	01/20
☑ Assumption Life SmartSeries 2050 D 75/75	611	911	2.50	-4.62	-5.78	3.51				5.58	01/20
☑ Assumption Life SmartSeries 2055 D 75/75	612	912	2.50	-4.69	-5.80	3.88				5.92	01/20
<b>FIXED INCOME</b>											
☑ Assumption/Louisbourg Canadian Bond D 75/75	618	918	1.85	-3.58	-9.95	-9.73	<b>-3.00</b>	<b>-1.55</b>	<b>0.28</b>	-5.04	01/20
<b>CANADIAN EQUITY</b>											
☑ Assumption/Fidelity Canadian Core D 75/75	620	920	2.55	-4.25	-0.16	11.12	<b>9.24</b>	<b>7.12</b>	<b>7.54</b>	7.83	01/20
☑ Assumption/Louisbourg Canadian Equity D 75/75	615	915	2.65	-4.02	2.25	15.34	<b>9.34</b>	<b>6.29</b>	<b>6.17</b>	9.54	01/20
☑ Assumption/Louisbourg Canadian Small Cap Eq D 75/75	616	916	2.60	-4.99	0.58	13.93	<b>15.87</b>	<b>4.84</b>	<b>5.85</b>	18.23	01/20
☑ Assumption/Louisbourg Momentum Canadian Eq D 75/75	617	917	2.45	1.87	17.18	11.15	<b>20.98</b>	<b>12.90</b>	<b>9.60</b>	21.17	01/20
☑ Assumption/Louisbourg Preferred Share D 75/75	619	919	2.60	-7.41	-10.25	-2.46	<b>5.46</b>	<b>1.72</b>	-	7.14	01/20
<b>FOREIGN EQUITY</b>											
☑ Assumption/CI Black Creek Global Leaders D 75/75	622	922	3.00	-2.11	-6.48	-1.03	<b>6.86</b>	<b>6.44</b>	<b>11.93</b>	7.08	01/20
☑ Assumption/Fidelity International Growth D 75/75	621	921	2.45	-5.45	-19.61	-10.54	<b>2.97</b>	<b>3.97</b>	<b>7.69</b>	-1.33	01/20
☑ Assumption/Fidelity U.S Focused Stock D 75/75	623	923	3.10	-6.47	-17.13	-1.87	<b>10.14</b>	<b>13.97</b>	<b>14.62</b>	9.66	01/20
☑ Assumption/Louisbourg International Equity D 75/75	614	914	2.75	-4.84	-11.98	-7.02	<b>0.51</b>	<b>1.24</b>	<b>5.40</b>	-2.24	01/20
☑ Assumption/Louisbourg U.S. Equity D 75/75	613	913	2.75	-5.96	-8.55	1.77	<b>8.71</b>	<b>8.42</b>	<b>11.59</b>	9.64	01/20

**Sections in yellow are calculated using backtesting and should be used for estimate purposes only**

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 consult the Registered Investment Account Guide for more information.

**Source of data:** Lipper, a Refinitiv company

# REGISTERED INVESTMENT ACCOUNT SUMMARY

## PERFORMANCE • SERIES E 75/75 - NO LOAD & NO LOAD TRAIL ONLY

(AS OF APRIL 30<sup>TH</sup>, 2022)

Accounts	Code	Mgt Fee	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)
<b>ASSUMPTION PORTFOLIOS</b>										
Assumption Life Conservative Portfolio E 75/75	703	1.90	-3.76	-6.84	-2.95	<b>1.32</b>	<b>0.95</b>	<b>2.68</b>	0.33	01/20
Assumption Life Balanced Portfolio E 75/75	702	2.45	-3.54	-5.38	-0.31	<b>3.49</b>	<b>2.58</b>	<b>4.36</b>	2.56	01/20
Assumption Life Balanced Growth Portfolio E 75/75	701	2.55	-3.52	-3.74	3.35	<b>5.98</b>	<b>4.44</b>	<b>6.11</b>	5.32	01/20
Assumption Life Growth Portfolio E 75/75	700	2.65	-3.59	-2.70	6.36	<b>8.39</b>	<b>6.09</b>	<b>7.79</b>	7.98	01/20
Assumption Life Select Defensive Portfolio E 75/75	724	2.30	-3.43	-8.17	<b>-5.50</b>	<b>0.20</b>	<b>0.80</b>	-	-8.24	06/21
Assumption Life Select Moderate Portfolio E 75/75	725	2.30	-3.65	-7.64	<b>-3.90</b>	<b>1.80</b>	<b>2.10</b>	-	-6.61	06/21
Assumption Life Select Balanced Portfolio E 75/75	726	2.35	-3.87	-7.16	<b>-2.30</b>	<b>3.40</b>	<b>3.30</b>	-	-5.09	06/21
Assumption Life Select Growth Portfolio E 75/75	727	2.45	-4.13	-6.73	<b>-0.80</b>	<b>4.80</b>	<b>4.50</b>	-	-3.72	06/21
Assumption Life Select Enhanced Growth Port E 75/75	728	2.50	-4.34	-6.36	<b>0.70</b>	<b>6.10</b>	<b>5.40</b>	-	-2.69	06/21
<b>SMARTSERIES</b>										
Assumption Life SmartSeries Income E 75/75	704	1.90	-3.65	-6.75	-2.99	For backdated returns, see our SmartSeries Backdated Return Estimate ( <b>6525-00A</b> ) in Advisor's Corner under the Document Centre.			1.36	01/20
Assumption Life SmartSeries 2020 E 75/75	705	2.35	-3.80	-6.49	-1.62				2.02	01/20
Assumption Life SmartSeries 2025 E 75/75	706	2.35	-4.03	-6.26	-0.20				3.10	01/20
Assumption Life SmartSeries 2030 E 75/75	707	2.35	-4.11	-6.16	0.47				3.54	01/20
Assumption Life SmartSeries 2035 E 75/75	708	2.45	-4.29	-6.04	1.51				4.25	01/20
Assumption Life SmartSeries 2040 E 75/75	709	2.50	-4.44	-5.88	2.46				4.91	01/20
Assumption Life SmartSeries 2045 E 75/75	710	2.50	-4.52	-5.80	3.01				5.29	01/20
Assumption Life SmartSeries 2050 E 75/75	711	2.50	-4.62	-5.78	3.51				5.58	01/20
Assumption Life SmartSeries 2055 E 75/75	712	2.50	-4.69	-5.80	3.88				5.92	01/20
<b>FIXED INCOME</b>										
Assumption/Louisbourg Canadian Bond E 75/75	718	1.85	-3.58	-9.95	-9.73	<b>-3.00</b>	<b>-1.55</b>	<b>0.28</b>	-5.04	01/20
<b>CANADIAN EQUITY</b>										
Assumption/Fidelity Canadian Core E 75/75	720	2.55	-4.25	-0.16	11.12	<b>9.24</b>	<b>7.12</b>	<b>7.54</b>	7.83	01/20
Assumption/Louisbourg Canadian Equity E 75/75	715	2.65	-4.02	2.25	15.34	<b>9.34</b>	<b>6.29</b>	<b>6.17</b>	9.54	01/20
Assumption/Louisbourg Canadian Small Cap Eqt E 75/75	716	2.60	-4.99	0.58	13.93	<b>15.87</b>	<b>4.84</b>	<b>5.85</b>	18.23	01/20
Assumption/Louisbourg Momentum Canadian Eqt E 75/75	717	2.45	1.87	17.18	11.15	<b>20.98</b>	<b>12.90</b>	<b>9.60</b>	21.17	01/20
Assumption/Louisbourg Preferred Share E 75/75	719	2.60	-7.41	-10.25	-2.46	<b>5.46</b>	<b>1.72</b>	-	7.14	01/20
<b>FOREIGN EQUITY</b>										
Assumption/CI Black Creek Global Leaders E 75/75	722	3.00	-2.11	-6.48	-1.03	<b>6.86</b>	<b>6.44</b>	<b>11.93</b>	7.08	01/20
Assumption/Fidelity International Growth E 75/75	721	2.45	-5.45	-19.61	-10.54	<b>2.97</b>	<b>3.97</b>	<b>7.69</b>	-1.33	01/20
Assumption/Fidelity U.S Focused Stock E 75/75	723	3.10	-6.47	-17.13	-1.87	<b>10.14</b>	<b>13.97</b>	<b>14.62</b>	9.66	01/20
Assumption/Louisbourg International Equity E 75/75	714	2.75	-4.84	-11.98	-7.02	<b>0.51</b>	<b>1.24</b>	<b>5.40</b>	-2.24	01/20
Assumption/Louisbourg U.S. Equity E 75/75	713	2.75	-5.96	-8.55	1.77	<b>8.71</b>	<b>8.42</b>	<b>11.59</b>	9.64	01/20

Sections in yellow are calculated using backtesting and should be used for estimate purposes only

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Source of data: Lipper, a Refinitiv company

# REGISTERED INVESTMENT ACCOUNT SUMMARY

## PERFORMANCE • SERIES G 75/100 - NO LOAD, DSC & NO LOAD TRAIL ONLY

(AS OF APRIL 30<sup>TH</sup>, 2022)

Accounts	Code			Mgt Fee	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date (MM/YY)
	NL	NL - Trail	DSC									
<b>ASSUMPTION PORTFOLIOS</b>												
☑ Assumption Life Conservative Portfolio G 75/100	1803	1703	1903	2.10	-3.74	-6.76	<b>-3.15</b>	<b>1.12</b>	<b>0.75</b>	<b>2.48</b>	-5.97	06/21
☑ Assumption Life Balanced Portfolio G 75/100	1802	1702	1902	2.65	-3.56	-5.46	<b>-0.51</b>	<b>3.29</b>	<b>2.38</b>	<b>4.16</b>	-1.91	06/21
☑ Assumption Life Balanced Growth Portfolio G 75/100	1801	1701	1901	2.90	-3.57	-3.94	<b>3.00</b>	<b>5.63</b>	<b>4.09</b>	<b>5.76</b>	-1.02	06/21
☑ Assumption Life Growth Portfolio G 75/100	1800	1700	1900	3.05	-3.65	-2.96	<b>5.96</b>	<b>7.99</b>	<b>5.69</b>	<b>7.39</b>	1.47	06/21
☑ Assumption Life Select Defensive Portfolio G 75/100	1824	1724	1924	2.45	-3.45	-8.24	<b>-5.70</b>	<b>0.00</b>	<b>0.60</b>	-	-8.45	06/21
☑ Assumption Life Select Moderate Portfolio G 75/100	1825	1725	1925	2.50	-3.66	-7.71	<b>-4.10</b>	<b>1.60</b>	<b>1.90</b>	-	-6.82	06/21
☑ Assumption Life Select Balanced Portfolio G 75/100	1826	1726	1926	2.50	-3.89	-7.21	<b>-2.50</b>	<b>3.20</b>	<b>3.20</b>	-	-5.25	06/21
☑ Assumption Life Select Growth Portfolio G 75/100	1827	1727	1927	2.70	-4.16	-6.82	<b>-1.10</b>	<b>4.60</b>	<b>4.20</b>	-	-3.99	06/21
☑ Assumption Life Select Enhanced Growth Port G 75/100	1828	1728	1928	2.80	-4.36	-6.47	<b>0.20</b>	<b>5.80</b>	<b>5.10</b>	-	-3.02	06/21
<b>SMARTSERIES</b>												
☑ Assumption Life SmartSeries Income G 75/100	1804	1704	1904	2.05	-3.62	-6.65					-5.63	06/21
☑ Assumption Life SmartSeries 2020 G 75/100	1805	1705	1905	2.55	-3.82	-6.56					-4.86	06/21
☑ Assumption Life SmartSeries 2025 G 75/100	1806	1706	1906	2.55	-4.05	-6.34					-3.56	06/21
☑ Assumption Life SmartSeries 2030 G 75/100	1807	1707	1907	2.55	-4.13	-6.23					-2.96	06/21
☑ Assumption Life SmartSeries 2035 G 75/100	1808	1708	1908	2.70	-4.32	-6.16					-2.20	06/21
☑ Assumption Life SmartSeries 2040 G 75/100	1809	1709	1909	2.80	-4.48	-6.05					-1.41	06/21
☑ Assumption Life SmartSeries 2045 G 75/100	1810	1710	1910	2.85	-4.56	-5.99					-0.97	06/21
☑ Assumption Life SmartSeries 2050 G 75/100	1811	1711	1911	2.85	-4.67	-5.96					-0.53	06/21
☑ Assumption Life SmartSeries 2055 G 75/100	1812	1712	1912	2.85	-4.74	-5.98					-0.21	06/21
<b>FIXED INCOME</b>												
☑ Assumption/Louisbourg Canadian Bond G 75/100	1818	1718	1918	1.90	-3.50	-9.65	<b>-9.78</b>	<b>-3.05</b>	<b>-1.60</b>	<b>0.23</b>	-12.02	06/21
<b>CANADIAN EQUITY</b>												
☑ Assumption/Fidelity Canadian Core G 75/100	1820	1720	1920	2.95	-4.24	-0.11	<b>10.72</b>	<b>8.84</b>	<b>6.72</b>	<b>7.14</b>	7.82	06/21
☑ Assumption/Louisbourg Canadian Equity G 75/100	1815	1715	1915	3.00	-4.04	2.16	<b>14.99</b>	<b>8.99</b>	<b>5.94</b>	<b>5.82</b>	10.79	06/21
☑ Assumption/Louisbourg Canadian Small Cap Eqt G 75/100	1816	1716	1916	3.10	-5.03	0.39	<b>13.43</b>	<b>15.37</b>	<b>4.34</b>	<b>5.35</b>	2.42	06/21
☑ Assumption/Louisbourg Momentum Canadian Eqt G 75/100	1817	1717	1917	2.80	1.87	17.15	<b>10.80</b>	<b>20.63</b>	<b>12.55</b>	<b>9.25</b>	5.65	06/21
☑ Assumption/Louisbourg Preferred Share G 75/100	1819	1719	1919	2.95	-7.44	-10.37	<b>-2.81</b>	<b>5.11</b>	<b>1.37</b>	-	-8.00	06/21
<b>FOREIGN EQUITY</b>												
☑ Assumption/CI Black Creek Global Leaders G 75/100	1822	1722	1922	3.35	-2.14	-6.61	<b>-1.38</b>	<b>6.51</b>	<b>6.09</b>	<b>11.58</b>	-6.20	06/21
☑ Assumption/Fidelity International Growth G 75/100	1821	1721	1921	3.45	-5.48	-19.71	<b>-11.54</b>	<b>1.97</b>	<b>2.97</b>	<b>6.69</b>	-18.36	06/21
☑ Assumption/Fidelity U.S Focused Stock G 75/100	1823	1723	1923	3.45	-6.49	-17.24	<b>-2.22</b>	<b>9.79</b>	<b>13.62</b>	<b>14.27</b>	-9.18	06/21
☑ Assumption/Louisbourg International Equity G 75/100	1814	1714	1914	3.15	-4.88	-12.11	<b>-7.42</b>	<b>0.11</b>	<b>0.84</b>	<b>5.00</b>	-13.93	06/21
☑ Assumption/Louisbourg U.S. Equity G 75/100	1813	1713	1913	3.15	-6.00	-8.69	<b>1.37</b>	<b>8.31</b>	<b>8.02</b>	<b>11.19</b>	1.86	06/21

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Source of data: Lipper, a Refinitiv company

# SEGREGATED FUNDS SUMMARY

## FUNDS PERFORMANCE • SERIES B 75/100 - NO LOAD & NO LOAD TRAIL ONLY

(AS OF APRIL 30<sup>TH</sup>, 2022)

Funds	CODE		MER	1 month	YTD	1 year	3 years	5 years	10 years	Since Inception	Inception Date (MM/YY)
	NL	NL - Trail									
<b>ASSUMPTION PORTFOLIOS</b>											
☑ Assumption Life Conservative Portfolio B 75/100	421	3700	2.51	-3.71	-6.73	-2.75	1.12	0.59	2.13	2.12	12/10
☑ Assumption Life Balanced Portfolio B 75/100	420	3701	3.57	-3.54	-5.54	-0.94	2.66	1.65	3.19	2.64	12/10
☑ Assumption Life Balanced Growth Portfolio B 75/100	415	3702	3.89	-3.56	-4.05	2.26	4.84	3.23	4.86	3.82	12/10
☑ Assumption Life Growth Portfolio B 75/100	414	3703	4.01	-3.66	-3.08	5.12	7.15	4.83	6.35	4.92	12/10
☑ Assumption Life Select Defensive Portfolio B 75/100	442	3740	3.31	-3.67	-8.49	<b>-6.90</b>	<b>-0.90</b>	<b>-0.30</b>	-	-10.08	06/21
☑ Assumption Life Select Moderate Portfolio B 75/100	443	3741	3.32	-3.72	-7.84	<b>-5.70</b>	<b>0.50</b>	<b>0.90</b>	-	-8.97	06/21
☑ Assumption Life Select Balanced Portfolio B 75/100	444	3742	3.33	-4.12	-7.56	<b>-4.20</b>	<b>2.00</b>	<b>2.20</b>	-	-7.54	06/21
☑ Assumption Life Select Growth Portfolio B 75/100	445	3743	3.71	-4.31	-6.60	<b>-1.90</b>	<b>3.50</b>	<b>3.20</b>	-	-5.25	06/21
☑ Assumption Life Select Enhanced Growth Port B 75/100	446	3744	3.98	-4.48	-6.58	<b>-1.30</b>	<b>4.30</b>	<b>3.80</b>	-	-4.99	06/21
<b>SMARTSERIES</b>											
☑ Assumption Life SmartSeries Income B 75/100	441	3704	2.43	-3.62	-6.66	-2.74	1.88			2.67	11/18
☑ Assumption Life SmartSeries 2020 B 75/100	433	3705	3.09	-3.80	-6.56	-1.91	2.23			3.70	11/18
☑ Assumption Life SmartSeries 2025 B 75/100	434	3706	3.09	-4.02	-6.34	-0.54	3.23			4.81	11/18
☑ Assumption Life SmartSeries 2030 B 75/100	435	3707	3.13	-4.11	-6.26	0.10	3.66			5.38	11/18
☑ Assumption Life SmartSeries 2035 B 75/100	436	3708	3.22	-4.30	-6.15	1.05	4.32			6.26	11/18
☑ Assumption Life SmartSeries 2040 B 75/100	437	3709	3.29	-4.45	-6.04	1.92	4.84			7.08	11/18
☑ Assumption Life SmartSeries 2045 B 75/100	438	3710	3.41	-4.54	-5.97	2.40	5.14			7.36	11/18
☑ Assumption Life SmartSeries 2050 B 75/100	439	3711	3.40	-4.65	-5.97	2.92	5.41			7.64	11/18
☑ Assumption Life SmartSeries 2055 B 75/100	440	3712	3.41	-4.74	-6.00	3.24	5.49			7.77	11/18
<b>BALANCED</b>											
☑ Assumption/Louisbourg Balanced B 75/100	140	3717	3.53	-3.66	-4.18	1.18	3.71	2.65	3.79	2.44	11/94
☑ Assumption/Fidelity Monthly Income B 75/100	408	3719	3.65	-2.30	-3.61	1.32	4.04	2.56	3.85	3.74	08/07
☑ Assumption/Fidelity Canadian AA B 75/100	413	3718	3.73	-4.17	-5.20	3.31	5.68	4.09	4.39	2.99	08/07
☑ Assumption/CI High Income B 75/100	412	3721	3.44	-2.58	-2.57	6.07	5.21	3.62	4.08	3.78	08/07
☑ Assumption/CI Canadian Asset Alloc B 75/100	422	3722	3.86	-5.51	-10.73	-5.93	-0.06	-0.13	-	2.60	04/13
☑ Assumption/Fidelity NorthStar Balanced B 75/100	430	3720	3.90	-2.37	-7.75	-5.17	1.56	-	-	2.33	08/17
<b>FIXED INCOME</b>											
☑ Assumption/Louisbourg Fixed Income B 75/100	152	3714	2.37	-3.51	-9.71	-9.14	-3.09	-1.81	-0.17	1.79	12/95
☑ Assumption/CI Canadian Bond B 75/100	179	3715	2.57	-3.44	-10.24	-9.70	-1.99	-1.26	0.11	1.66	12/01
☑ Assumption/Louisbourg Money Market B 75/100	109	3713	0.53	0.03	-0.04	-0.27	0.28	0.50	0.31	0.39	01/08
☑ Assumption/CI Corporate Bond B 75/100	426	3716	2.68	-2.94	-8.11	-6.69	0.10	-	-	0.93	08/17
<b>CANADIAN EQUITY</b>											
☑ Assumption/Louisbourg Canadian Sm Cap Eq B 75/100	144	3724	4.08	-5.05	0.29	12.93	14.55	3.59	4.53	7.05	12/95
☑ Assumption/Louisbourg Momentum B 75/100	129	3725	3.42	1.87	17.17	11.09	20.36	12.25	8.91	7.89	12/00
☑ Assumption/CI Canadian Dividend B 75/100	425	3728	3.78	-4.26	-2.89	8.67	7.51	-	-	7.36	08/17
☑ Assumption/Louisbourg Canadian Dividend B 75/100	107	3723	3.74	-4.06	2.09	14.75	8.41	5.31	5.03	4.75	12/95
☑ Assumption/Fidelity Canadian Opportunities B 75/100	146	3726	4.08	-5.34	-5.66	2.23	13.96	9.74	8.38	7.85	12/00
☑ Assumption/Fidelity True North B 75/100	174	3727	3.96	-4.56	-3.63	7.11	9.44	6.52	7.12	5.58	12/00
☑ Assumption/Louisbourg Preferred Share B 75/100	431	3729	3.68	-7.45	-10.41	-2.95	4.69	-	-	0.46	08/17
<b>FOREIGN EQUITY</b>											
☑ Assumption/Fidelity Amer Disciplined Eq B 75/100	404	3731	4.02	-6.41	-13.53	-0.06	8.48	7.71	11.37	5.98	08/07
☑ Assumption/CI U.S. Stock Selection B 75/100	403	3737	3.92	-6.48	-16.61	-4.18	5.85	5.81	10.17	5.80	08/07
☑ Assumption/Louisbourg US Equity B 75/100	166	3730	3.93	-6.01	-8.76	1.06	7.70	7.34	10.34	2.71	12/95
☑ Assumption/Fidelity Europe B 75/100	185	3735	4.13	-2.70	-14.51	-9.75	-4.09	-2.07	3.33	1.01	12/01
☑ Assumption/Fidelity Far East B 75/100	419	3733	4.38	-7.09	-27.94	-39.62	-8.78	-2.87	3.15	2.02	12/10
☑ Assumption/Fidelity Emerging Markets B 75/100	429	3736	4.29	-2.73	-16.83	-22.04	-0.08	-	-	2.30	08/17
☑ Assumption/Fidelity International Growth B 75/100	194	3734	4.19	-5.49	-19.77	-11.09	2.07	2.97	6.59	2.37	06/05
☑ Assumption/Fidelity North Star B 75/100	409	3732	3.99	-4.07	-9.09	-7.66	4.34	1.38	7.89	3.88	08/07
☑ Assumption/CI Global Dividend B 75/100	428	3738	4.01	-1.52	-4.12	6.75	5.35	-	-	6.15	08/17
☑ Assumption/CI Global Resource B 75/100	427	3739	4.09	0.79	21.64	40.08	16.70	-	-	7.95	08/17

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Source of data: Lipper, a Refinitiv company

# SEGREGATED FUNDS SUMMARY

## FUNDS PERFORMANCE • SERIES C 75/100 - DSC

(AS OF APRIL 30<sup>TH</sup>, 2022)

Funds	CODE	MER	1 month	YTD	1 year	3 years	5 years	10 years	Since Inception	Inception Date (MM/YY)
<b>ASSUMPTION PORTFOLIOS</b>										
Assumption Life Conservative Portfolio C 75/100	521	2.36	-3.70	-6.68	-2.60	1.28	0.76	2.34	2.33	01/11
Assumption Life Balanced Portfolio C 75/100	520	3.37	-3.52	-5.48	-0.74	2.87	1.88	3.44	2.87	01/11
Assumption Life Balanced Growth Portfolio C 75/100	515	3.70	-3.55	-3.99	2.46	5.03	3.43	5.06	4.02	01/11
Assumption Life Growth Portfolio C 75/100	514	3.86	-3.65	-3.02	5.29	7.30	4.96	6.50	5.07	01/11
Assumption Life Select Defensive Portfolio C 75/100	542	3.14	-3.65	-8.43	<b>-6.70</b>	<b>-0.70</b>	<b>-0.10</b>	-	-9.92	06/21
Assumption Life Select Moderate Portfolio C 75/100	543	3.09	-3.68	-7.70	<b>-5.30</b>	<b>0.70</b>	<b>1.10</b>	-	-8.64	06/21
Assumption Life Select Balanced Portfolio C 75/100	544	3.16	-4.11	-7.51	<b>-4.00</b>	<b>2.20</b>	<b>2.30</b>	-	-7.38	06/21
Assumption Life Select Growth Portfolio C 75/100	545	3.52	-4.30	-6.54	<b>-1.70</b>	<b>3.70</b>	<b>3.40</b>	-	-5.05	06/21
Assumption Life Select Enhanced Growth Port C 75/100	546	3.81	-4.47	-6.52	<b>-1.20</b>	<b>4.50</b>	<b>4.00</b>	-	-4.83	06/21
<b>SMARTSERIES</b>										
Assumption Life SmartSeries Income C 75/100	541	2.19	-3.63	-6.69	-2.82	1.88			2.68	11/18
Assumption Life SmartSeries 2020 C 75/100	533	2.83	-3.78	-6.51	-1.69	2.42			3.88	11/18
Assumption Life SmartSeries 2025 C 75/100	534	3.04	-4.02	-6.32	-0.47	3.29			4.88	11/18
Assumption Life SmartSeries 2030 C 75/100	535	3.08	-4.10	-6.23	0.17	3.71			5.44	11/18
Assumption Life SmartSeries 2035 C 75/100	536	3.16	-4.29	-6.14	1.10	4.38			6.33	11/18
Assumption Life SmartSeries 2040 C 75/100	537	3.05	-4.44	-5.99	2.14	5.00			7.25	11/18
Assumption Life SmartSeries 2045 C 75/100	538	3.34	-4.54	-5.94	2.48	5.24			7.47	11/18
Assumption Life SmartSeries 2050 C 75/100	539	3.14	-4.64	-5.92	3.16	5.56			7.79	11/18
Assumption Life SmartSeries 2055 C 75/100	540	3.30	-4.73	-5.95	3.36	5.61			7.89	11/18
<b>BALANCED</b>										
Assumption/Louisbourg Balanced C 75/100	202	3.35	-3.65	-4.12	1.35	3.88	2.82	3.99	2.65	11/94
Assumption/Fidelity Monthly Income C 75/100	508	3.47	-2.29	-3.56	1.51	4.25	2.77	4.02	3.89	08/07
Assumption/Fidelity Canadian AA C 75/100	513	3.53	-4.15	-5.14	3.51	5.87	4.26	4.50	3.10	08/07
Assumption/CI High Income C 75/100	512	3.21	-2.56	-2.51	6.30	5.45	3.85	4.28	3.96	08/07
Assumption/CI Canadian Asset Alloc C 75/100	522	3.60	-5.50	-10.67	-5.70	0.21	0.15	-	2.82	04/13
Assumption/Fidelity NorthStar Balanced C 75/100	530	3.74	-2.36	-7.71	-5.04	1.70	-	-	2.45	08/17
<b>FIXED INCOME</b>										
Assumption/Louisbourg Fixed Income C 75/100	204	2.28	-3.51	-9.68	-9.06	-2.99	-1.71	-0.01	1.98	12/95
Assumption/CI Canadian Bond C 75/100	277	2.45	-3.44	-10.21	-9.60	-1.90	-1.17	0.27	1.86	12/01
Assumption/Louisbourg Money Market C 75/100	209	0.42	0.03	-0.02	-0.19	0.38	0.60	0.47	0.56	01/08
Assumption/CI Corporate Bond C 75/100	526	2.56	-2.93	-8.07	-6.57	0.21	-	-	1.05	08/17
<b>CANADIAN EQUITY</b>										
Assumption/Louisbourg Canadian Sm Cap Eq C 75/100	206	3.95	-5.04	0.33	13.08	14.71	3.74	4.72	7.27	12/95
Assumption/Louisbourg Momentum C 75/100	229	3.26	1.88	17.24	11.27	20.56	12.44	9.11	8.11	12/00
Assumption/CI Canadian Dividend C 75/100	525	3.62	-4.25	-2.85	8.84	7.69	-	-	7.55	08/17
Assumption/Louisbourg Canadian Dividend C 75/100	207	3.59	-4.05	2.14	14.93	8.57	5.47	5.23	4.97	12/95
Assumption/Fidelity Canadian Opportunities C 75/100	230	3.93	-5.33	-5.62	2.37	14.12	9.90	8.57	8.07	12/00
Assumption/Fidelity True North C 75/100	231	3.79	-4.55	-3.58	7.29	9.62	6.70	7.33	5.79	12/00
Assumption/Louisbourg Preferred Share C 75/100	531	3.50	-7.44	-10.35	-2.76	4.98	-	-	0.68	08/17
<b>FOREIGN EQUITY</b>										
Assumption/Fidelity Amer Disciplined Eq C 75/100	504	3.87	-6.40	-13.49	0.08	8.63	7.86	11.53	6.13	08/07
Assumption/CI U.S. Stock Selection C 75/100	503	3.76	-6.46	-16.56	-4.02	6.02	5.98	10.32	5.94	08/07
Assumption/Louisbourg US Equity C 75/100	205	3.74	-6.00	-8.70	1.25	7.91	7.52	10.57	2.94	12/95
Assumption/Fidelity Europe C 75/100	283	4.03	-2.68	-14.47	-9.65	-3.99	-1.95	3.48	1.18	12/01
Assumption/Fidelity Far East C 75/100	519	4.26	-7.08	-27.92	-39.56	-8.67	-2.75	3.34	2.20	12/10
Assumption/Fidelity Emerging Markets C 75/100	529	4.21	-2.72	-16.80	-21.97	-0.01	-	-	2.37	08/17
Assumption/Fidelity International Growth C 75/100	292	4.04	-5.48	-19.73	-10.96	2.22	3.12	6.73	2.50	06/05
Assumption/Fidelity North Star C 75/100	509	3.80	-4.06	-9.03	-7.47	4.51	1.54	8.07	4.04	08/07
Assumption/CI Global Dividend C 75/100	528	3.83	-1.51	-4.06	6.95	5.53	-	-	6.32	08/17
Assumption/CI Global Resource C 75/100	527	4.06	0.79	21.66	40.12	16.72	-	-	7.98	08/17

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Source of data: Lipper, a Refinitiv company

# SEGREGATED FUNDS SUMMARY

## FUNDS PERFORMANCE • SERIES H 75/75 - NO LOAD, NO LOAD TRAIL ONLY & DSC (AS OF APRIL 30<sup>TH</sup>, 2022)

Funds	CODE			MER	1 month	YTD	1 year	3 years	5 years	10 years	Since Inception	Inception Date (MM/YY)
	NL	NL - Trail	DSC									
<b>ASSUMPTION PORTFOLIOS</b>												
Assumption Life Conservative Portfolio H 75/75	2800	2700	2900	2.42	-3.69	-6.65	<b>-2.66</b>	<b>1.22</b>	<b>0.70</b>	<b>2.28</b>	-5.78	06/21
Assumption Life Balanced Portfolio H 75/75	2801	2701	2901	3.45	-3.53	-5.50	<b>-0.82</b>	<b>2.79</b>	<b>1.80</b>	<b>3.36</b>	-4.37	06/21
Assumption Life Balanced Growth Portfolio H 75/75	2802	2702	2902	3.69	-3.55	-3.99	<b>2.47</b>	<b>5.04</b>	<b>3.44</b>	<b>5.07</b>	-1.26	06/21
Assumption Life Growth Portfolio H 75/75	2803	2703	2903	3.75	-3.64	-2.99	<b>5.40</b>	<b>7.41</b>	<b>5.07</b>	<b>6.61</b>	1.32	06/21
Assumption Life Select Defensive Portfolio H 75/75	2840	2740	2940	3.00	-3.64	-8.39	<b>-6.60</b>	<b>-0.60</b>	<b>0.00</b>	-	-9.78	06/21
Assumption Life Select Moderate Portfolio H 75/75	2841	2741	2941	3.04	-3.70	-7.75	<b>-5.40</b>	<b>0.80</b>	<b>1.20</b>	-	-8.70	06/21
Assumption Life Select Balanced Portfolio H 75/75	2842	2742	2942	3.10	-4.11	-7.50	<b>-3.90</b>	<b>2.20</b>	<b>2.40</b>	-	-7.34	06/21
Assumption Life Select Growth Portfolio H 75/75	2843	2743	2943	3.40	-4.30	-6.52	<b>-1.60</b>	<b>3.80</b>	<b>3.50</b>	-	-4.98	06/21
Assumption Life Select Enhanced Growth Port H 75/75	2844	2744	2944	3.52	-4.45	-6.43	<b>-0.90</b>	<b>4.80</b>	<b>4.30</b>	-	-4.54	06/21
<b>SMARTSERIES</b>												
Assumption Life SmartSeries Income H 75/75	2804	2704	2904	2.45	-3.62	-6.67					-5.64	06/21
Assumption Life SmartSeries 2020 H 75/75	2805	2705	2905	3.00	-3.79	-6.53					-4.79	06/21
Assumption Life SmartSeries 2025 H 75/75	2806	2706	2906	3.02	-4.02	-6.32					-3.57	06/21
Assumption Life SmartSeries 2030 H 75/75	2807	2707	2907	3.05	-4.10	-6.21					-2.97	06/21
Assumption Life SmartSeries 2035 H 75/75	2808	2708	2908	3.07	-4.29	-6.10					-2.08	06/21
Assumption Life SmartSeries 2040 H 75/75	2809	2709	2909	3.13	-4.44	-5.99					-1.28	06/21
Assumption Life SmartSeries 2045 H 75/75	2810	2710	2910	3.19	-4.53	-5.90					-0.78	06/21
Assumption Life SmartSeries 2050 H 75/75	2811	2711	2911	3.18	-4.63	-5.89					-0.36	06/21
Assumption Life SmartSeries 2055 H 75/75	2812	2712	2912	3.18	-4.72	-5.92					-0.04	06/21
<b>BALANCED</b>												
Assumption/Louisbourg Balanced H 75/75	2817	2717	2917	3.31	-3.65	-4.11	<b>1.39</b>	<b>3.92</b>	<b>2.86</b>	<b>4.03</b>	-1.74	06/21
Assumption/Fidelity Monthly Income H 75/75	2819	2719	2919	3.44	-2.27	-3.46	<b>1.54</b>	<b>4.28</b>	<b>2.80</b>	<b>4.05</b>	-1.56	06/21
Assumption/Fidelity Canadian AA H 75/75	2818	2718	2918	3.57	-4.15	-5.15	<b>3.47</b>	<b>5.83</b>	<b>4.22</b>	<b>4.46</b>	-0.55	06/21
Assumption/CI High Income H 75/75	2821	2721	2921	3.27	-2.55	-2.45	<b>6.24</b>	<b>5.39</b>	<b>3.79</b>	<b>4.22</b>	2.81	06/21
Assumption/CI Canadian Asset Alloc H 75/75	2822	2722	2922	3.73	-5.51	-10.70	<b>-5.83</b>	<b>0.08</b>	<b>0.02</b>	-	-10.50	06/21
Assumption/Fidelity NorthStar Balanced H 75/75	2820	2720	2920	3.68	-2.35	-7.68	<b>-4.98</b>	<b>1.76</b>	-	-	-8.38	06/21
<b>FIXED INCOME</b>												
Assumption/Louisbourg Fixed Income H 75/75	2814	2714	2914	2.25	-3.51	-9.68	<b>-9.03</b>	<b>-2.96</b>	<b>-1.68</b>	<b>0.02</b>	-12.07	06/21
Assumption/CI Canadian Bond H 75/75	2815	2715	2915	2.47	-3.44	-10.21	<b>-9.62</b>	<b>-1.92</b>	<b>-1.19</b>	<b>0.25</b>	-12.45	06/21
Assumption/Louisbourg Money Market H 75/75	2813	1713	2913	0.42	0.03	-0.02	<b>-0.19</b>	<b>0.38</b>	<b>0.60</b>	<b>0.47</b>	-0.17	06/21
Assumption/CI Corporate Bond H 75/75	2816	2716	2916	2.59	-2.93	-8.08	<b>-6.60</b>	<b>0.18</b>	-	-	-9.41	06/21
<b>CANADIAN EQUITY</b>												
Assumption/Louisbourg Canadian Sm Cap Eq H 75/75	2824	2724	2924	3.33	-5.00	0.54	<b>13.70</b>	<b>15.33</b>	<b>4.36</b>	<b>5.34</b>	2.89	06/21
Assumption/Louisbourg Momentum H 75/75	2825	2725	2925	3.05	1.90	17.33	<b>11.48</b>	<b>20.77</b>	<b>12.65</b>	<b>9.32</b>	6.13	06/21
Assumption/CI Canadian Dividend H 75/75	2828	2728	2928	3.51	-4.24	-2.81	<b>8.95</b>	<b>7.80</b>	-	-	3.51	06/21
Assumption/Louisbourg Canadian Dividend H 75/75	2823	2723	2923	3.43	-4.03	2.20	<b>15.09</b>	<b>8.73</b>	<b>5.63</b>	<b>5.39</b>	10.91	06/21
Assumption/Fidelity Canadian Opportunities H 75/75	2826	2726	2926	3.80	-5.32	-5.57	<b>2.50</b>	<b>14.25</b>	<b>10.03</b>	<b>8.70</b>	-2.83	06/21
Assumption/Fidelity True North H 75/75	2827	2727	2927	3.65	-4.54	-3.52	<b>7.43</b>	<b>9.76</b>	<b>6.84</b>	<b>7.47</b>	3.37	06/21
Assumption/Louisbourg Preferred Share H 75/75	2829	2729	2929	3.38	-7.43	-10.31	<b>-2.64</b>	<b>5.10</b>	-	-	-7.80	06/21
<b>FOREIGN EQUITY</b>												
Assumption/Fidelity Amer Disciplined Eq H 75/75	2831	2731	2931	3.72	-6.39	-13.44	<b>0.23</b>	<b>8.78</b>	<b>8.01</b>	<b>11.68</b>	-3.03	06/21
Assumption/CI U.S. Stock Selection H 75/75	2837	2737	2937	3.59	-6.45	-16.51	<b>-3.85</b>	<b>6.19</b>	<b>6.15</b>	<b>10.49</b>	-5.89	06/21
Assumption/Louisbourg US Equity H 75/75	2830	2730	2930	3.61	-5.99	-8.65	<b>1.38</b>	<b>8.04</b>	<b>7.65</b>	<b>10.70</b>	1.99	06/21
Assumption/Fidelity Europe H 75/75	2835	2735	2935	3.80	-2.67	-14.41	<b>-9.42</b>	<b>-3.76</b>	<b>-1.72</b>	<b>3.71</b>	-13.41	06/21
Assumption/Fidelity Far East H 75/75	2833	2733	2933	3.99	-7.06	-27.84	<b>-39.29</b>	-	-	-	-44.95	06/21
Assumption/Fidelity Emerging Markets H 75/75	2836	2736	2936	3.97	-2.71	-16.75	<b>-21.73</b>	-	-	-	-28.05	06/21
Assumption/Fidelity International Growth H 75/75	2834	2734	2934	3.91	-5.47	-19.69	<b>-10.83</b>	-	-	-	-18.32	06/21
Assumption/Fidelity North Star H 75/75	2832	2732	2932	3.85	-4.06	-9.04	<b>-7.52</b>	-	-	-	-11.72	06/21
Assumption/CI Global Dividend H 75/75	2838	2738	2938	3.70	-1.49	-4.01	<b>7.08</b>	-	-	-	5.72	06/21
Assumption/CI Global Resource H 75/75	2839	2739	2939	3.88	0.81	21.76	<b>40.30</b>	-	-	-	42.76	06/21

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Source of data: Lipper, a Refinitiv company