

SEGREGATED FUNDS SUMMARY

FUNDS PERFORMANCE • SERIES A - NO LOAD

(AS OF APRIL 30, 2026)

| Funds | CODE | ¹ Pre-Discount MER | 1 Month | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date (MM/YY) |
|--|------|-------------------------------|---------|-------|--------|---------|---------|----------|-----------------|------------------------|
| ASSUMPTION PORTFOLIOS | | | | | | | | | | |
| ☑ Assumption Life Conservative Portfolio A | 321 | 2.63 | 0.74 | 0.67 | 7.47 | 5.92 | 2.88 | 2.45 | 2.72 | 12/10 |
| ☑ Assumption Life Balanced Portfolio A | 320 | 2.75 | 1.34 | 1.25 | 12.66 | 8.14 | 5.16 | 4.61 | 4.40 | 12/10 |
| ☑ Assumption Life Balanced Growth Portfolio A | 315 | 2.93 | 1.94 | 1.75 | 17.38 | 10.47 | 7.56 | 6.62 | 5.87 | 12/10 |
| ☑ Assumption Life Growth Portfolio A | 314 | 3.04 | 2.42 | 2.17 | 21.98 | 12.94 | 9.89 | 8.48 | 7.26 | 12/10 |
| ☑ Assumption Life Select Defensive Portfolio A | 342 | 2.01 | 0.84 | 0.55 | 6.54 | 5.42 | - | - | 5.07 | 06/22 |
| ☑ Assumption Life Select Moderate Portfolio A | 343 | 2.47 | 1.42 | 0.79 | 9.36 | 6.89 | - | - | 6.28 | 06/22 |
| ☑ Assumption Life Select Balanced Portfolio A | 344 | 2.47 | 2.10 | 1.29 | 12.93 | 9.07 | - | - | 7.98 | 06/22 |
| ☑ Assumption Life Select Growth Portfolio A | 345 | 2.88 | 2.71 | 1.49 | 15.83 | 10.83 | - | - | 8.72 | 06/22 |
| ☑ Assumption Life Select Enhanced Growth Portfolio A | 346 | 3.05 | 3.29 | 1.78 | 18.36 | 12.33 | - | - | 11.52 | 06/22 |
| SMARTSERIES | | | | | | | | | | |
| ☑ Assumption Life SmartSeries Income A | 341 | 2.36 | 1.15 | 0.37 | 8.34 | 7.02 | 3.84 | - | 4.23 | 11/18 |
| ☑ Assumption Life SmartSeries 2020 A | 333 | 2.35 | 1.14 | 0.33 | 8.66 | 7.37 | 4.57 | - | 5.30 | 11/18 |
| ☑ Assumption Life SmartSeries 2025 A | 334 | 2.36 | 1.51 | 0.27 | 10.75 | 8.66 | 5.95 | - | 6.55 | 11/18 |
| ☑ Assumption Life SmartSeries 2030 A | 335 | 2.39 | 1.78 | 0.23 | 12.06 | 9.31 | 6.57 | - | 7.13 | 11/18 |
| ☑ Assumption Life SmartSeries 2035 A | 336 | 2.47 | 1.93 | 0.12 | 12.99 | 9.91 | 7.31 | - | 7.91 | 11/18 |
| ☑ Assumption Life SmartSeries 2040 A | 337 | 2.59 | 2.16 | 0.02 | 14.21 | 10.59 | 8.07 | - | 8.66 | 11/18 |
| ☑ Assumption Life SmartSeries 2045 A | 338 | 2.64 | 2.35 | -0.03 | 15.14 | 11.08 | 8.56 | - | 9.09 | 11/18 |
| ☑ Assumption Life SmartSeries 2050 A | 339 | 2.64 | 2.46 | -0.04 | 15.88 | 11.51 | 9.04 | - | 9.43 | 11/18 |
| ☑ Assumption Life SmartSeries 2055 A | 340 | 2.64 | 2.60 | 0.02 | 16.67 | 11.95 | 9.46 | - | 9.77 | 11/18 |
| BALANCED | | | | | | | | | | |
| ☑ Assumption/Louisbourg Balanced A | 002 | 2.05 | 0.88 | -0.73 | 12.13 | 8.91 | 6.95 | 6.28 | 3.37 | 11/94 |
| ☑ Assumption/Fidelity Monthly Income A | 308 | 2.70 | 1.52 | 3.03 | 12.83 | 8.96 | 5.88 | 5.16 | 5.24 | 08/07 |
| ☑ Assumption/Fidelity Canadian AA A | 313 | 2.70 | 3.08 | 6.33 | 23.12 | 12.01 | 8.48 | 7.26 | 5.20 | 08/07 |
| ☑ Assumption/CI High Income A | 312 | 2.60 | 2.53 | 9.50 | 15.59 | 10.76 | 6.92 | 6.10 | 5.30 | 08/07 |
| ☑ Assumption/CI Canadian Asset Allocation A | 322 | 2.86 | 2.02 | 1.83 | 9.82 | 7.39 | 3.17 | 3.37 | 4.11 | 04/13 |
| ☑ Assumption/Fidelity NorthStar Balanced A | 330 | 3.04 | 1.67 | 1.46 | 11.09 | 8.14 | 4.96 | - | 5.15 | 08/17 |
| FIXED INCOME | | | | | | | | | | |
| ☑ Assumption/Louisbourg Fixed Income A | 051 | 3.30 | -0.01 | -0.56 | -0.94 | 0.28 | -2.02 | -1.28 | 0.17 | 12/95 |
| ☑ Assumption/CI Canadian Bond A | 078 | 2.70 | 0.02 | -0.31 | 0.03 | 1.41 | -1.16 | -0.16 | 1.75 | 12/01 |
| ☑ Assumption/Louisbourg Money Market A | 009 | 1.22 | 0.10 | 0.42 | 1.51 | 2.74 | 1.90 | 1.18 | 0.91 | 01/08 |
| ☑ Assumption/CI Corporate Bond A | 326 | 3.05 | 0.68 | 0.46 | 5.14 | 5.59 | 1.77 | - | 2.37 | 08/17 |
| CANADIAN EQUITY | | | | | | | | | | |
| ☑ Assumption/Louisbourg Canadian Sm Cap Eq A | 043 | 3.60 | 1.48 | 5.67 | 26.84 | 12.12 | 11.38 | 8.00 | 8.94 | 12/95 |
| ☑ Assumption/Louisbourg Momentum A | 029 | 2.59 | -1.09 | 2.92 | 56.24 | 24.94 | 16.63 | 13.88 | 10.62 | 12/00 |
| ☑ Assumption/CI Canadian Dividend A | 325 | 2.82 | 5.17 | 7.45 | 22.13 | 13.47 | 10.20 | - | 9.35 | 08/17 |
| ☑ Assumption/Louisbourg Canadian Dividend A | 007 | 3.34 | 0.58 | 0.61 | 23.13 | 12.23 | 11.19 | 7.94 | 6.48 | 12/95 |
| ☑ Assumption/Fidelity Canadian Opportunities A | 045 | 2.88 | 1.46 | 6.78 | 28.23 | 13.32 | 10.88 | 12.22 | 9.39 | 12/00 |
| ☑ Assumption/Fidelity True North A | 073 | 2.92 | 3.45 | 4.98 | 25.72 | 15.09 | 11.17 | 9.53 | 7.19 | 12/00 |
| ☑ Assumption/Louisbourg Preferred Share A | 331 | 2.77 | 2.09 | 2.67 | 19.82 | 16.14 | 6.90 | - | 4.89 | 08/17 |
| FOREIGN EQUITY | | | | | | | | | | |
| ☑ Assumption/Fidelity American Disciplined Eqty SrA | 304 | 3.02 | 7.76 | 3.64 | 26.12 | 20.63 | 13.47 | 13.10 | 9.11 | 08/07 |
| ☑ Assumption/CI U.S. Stock Selection A | 303 | 3.04 | 7.37 | -3.52 | 17.78 | 15.49 | 9.44 | 10.99 | 8.13 | 08/07 |
| ☑ Assumption/Louisbourg US Equity A | 065 | 3.33 | 2.24 | -5.26 | 14.08 | 15.13 | 11.48 | 11.32 | 5.53 | 12/95 |
| ☑ Assumption/Fidelity Europe A | 084 | 2.96 | 3.12 | -0.76 | 6.57 | 8.19 | 5.67 | 4.72 | 3.50 | 12/01 |
| ☑ Assumption/Fidelity Far East A | 319 | 3.20 | 17.47 | 26.23 | 70.11 | 29.52 | 6.30 | 10.08 | 7.65 | 12/10 |
| ☑ Assumption/Fidelity Emerging Markets A | 329 | 3.40 | 9.24 | 15.01 | 51.69 | 21.40 | 7.72 | - | 9.09 | 08/17 |
| ☑ Assumption/Fidelity International Growth A | 093 | 3.02 | 5.66 | 4.21 | 14.94 | 9.82 | 5.78 | 7.92 | 4.81 | 06/05 |
| ☑ Assumption/Fidelity North Star A | 309 | 3.04 | 5.41 | 4.19 | 22.18 | 14.68 | 8.63 | 7.38 | 6.59 | 08/07 |
| ☑ Assumption/CI Global Dividend A | 328 | 3.05 | 3.06 | 0.06 | 10.29 | 10.88 | 8.93 | - | 8.16 | 08/17 |
| ☑ Assumption/CI Global Resource A | 327 | 3.72 | -0.64 | 17.96 | 69.30 | 15.93 | 18.05 | - | 10.62 | 08/17 |

¹MER shown above is the MER built into the daily unit price. There is a discount applied to this fee based on the group plan size, and credited monthly to the member account.

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.

The MER shown is the Dec 31st, 2024 reported MER. Please consult the Fund Facts document for more information on individual funds.

Source of data: Lipper, a Refinitiv company