

# REGISTERED INVESTMENT ACCOUNT RETURNS

## SERIES D&E

(AS OF OCTOBER 31ST, 2020)

Funds	1 month	3 month	6 month	Since Inception	Inception Date (MM/YY)
PORTFOLIO SOLUTIONS					
Assumption Conservative (Assumption Life)	-1.32%	-1.10%	3.35%	-2.99%	(01/20)
Assumption Balanced (Assumption Life)	-1.86%	-1.86%	4.18%	-3.47%	(01/20)
Assumption Balanced Growth (Assumption Life)	-2.50%	-2.44%	5.03%	-4.93%	(01/20)
Assumption Growth (Assumption Life)	-3.04%	-2.82%	6.34%	-6.22%	(01/20)
SMARTSERIES (TARGET DATE FUNDS)					
SmartSeries Income (Assumption Life)	-1.29%	-0.55%	4.05%	-2.75%	(01/20)
SmartSeries 2020 (Assumption Life)	-1.82%	-1.01%	4.29%	-4.62%	(01/20)
SmartSeries 2025 (Assumption Life)	-2.18%	-1.29%	4.45%	-5.36%	(01/20)
SmartSeries 2030 (Assumption Life)	-2.40%	-1.45%	4.67%	-6.04%	(01/20)
SmartSeries 2035 (Assumption Life)	-2.72%	-1.71%	4.88%	-6.94%	(01/20)
SmartSeries 2040 (Assumption Life)	-2.98%	-1.92%	5.00%	-7.56%	(01/20)
SmartSeries 2045 (Assumption Life)	-3.14%	-2.03%	5.15%	-7.99%	(01/20)
SmartSeries 2050 (Assumption Life)	-3.30%	-2.15%	5.30%	-8.57%	(01/20)
SmartSeries 2055 (Assumption Life)	-3.39%	-2.21%	5.42%	-8.71%	(01/20)
FIXED INCOME					
Canadian Bond (Louisbourg)	-0.79%	-1.84%	0.42%	3.41%	(01/20)
Preferred Share (Louisbourg)	-0.35%	3.65%	12.27%	-11.24%	(01/20)
CANADIAN EQUITY					
Canadian Core Equity (Fidelity)	-3.71%	-4.04%	3.79%	-10.35%	(01/20)
Canadian Equity (Louisbourg)	-4.28%	-4.50%	2.86%	-13.90%	(01/20)
Canadian Small Cap (Louisbourg)	-1.32%	4.97%	23.56%	-2.28%	(01/20)
Momentum Canadian Equity (Louisbourg)	-1.95%	-9.94%	10.73%	15.26%	(01/20)
US EQUITY					
US Equity (Louisbourg)	-2.06%	0.50%	8.13%	1.40%	(01/20)
U.S. Focused Stock (Fidelity)	-5.19%	-0.28%	14.57%	12.06%	(01/20)
INTERNATIONAL EQUITY					
International Equity (Louisbourg)	-7.32%	-5.77%	0.03%	-13.16%	(01/20)
International Growth (Fidelity)	-4.30%	-1.15%	8.42%	-0.34%	(01/20)
GLOBAL EQUITY					
Global Leaders (CI/Black Creek)	-3.91%	0.10%	6.54%	-6.52%	(01/20)

The Registered Investment Account was launched in January 20<sup>th</sup> 2020. Rates of return over a period of less than one year are not annualized. The performance information is based on the actual performance of the underlying Reference Fund as of August 31<sup>st</sup>, 2020, the returns shown are net of fees meaning the management fees and operating expenses have already been deducted. Past performance is no guarantee of future performance.

