

Assumption Life SmartSeries 2055 Fund

As at December 31, 2020

Quick facts

Date fund available: Nov 19, 2018

Date fund created: Nov 19, 2018

Managed by: Louisbourg Investments Inc.

Total fund value: \$162,000

Portfolio turnover rate: 46.61%

Fund category	Minimum investment (\$)	MER (%)	Net asset value per unit (\$)	Units outstanding (000's)
Series A (no-load)	500	2.78	11.82	11.53

What does the fund invest in?

The segregated fund invests in other underlying funds. The underlying funds invest in Canadian fixed income, foreign fixed income, Canadian preferred shares, large and small cap Canadian common shares, foreign common shares, and alternative investments including real estate and infrastructure.

Top 10 investments

	% Assets
Louisbourg Dividend Fund	33.31
Louisbourg US Equity Fund	15.41
Louisbourg EAFE Fund	13.51
iShares Core MSCI EAFE ETF	8.86
CI U.S. Stock Selection Fund (Class I Units)	7.72
Vanguard S&P 500 Exchange traded Fund	7.57
Louisbourg Money Market Fund	4
Louisbourg Canadian Small Capitalization Equity Fund	3.74
Vanguard Emerging Markets ETF	2.84
Vanguard FTSE Canadian Capped Index ETF	1
Total	97.96
Total investments	12

How has the fund performed?

This section tells you how the fund has performed over the past 2 years for a contract holder who chooses the series A.

It's important to note that this doesn't tell you how the fund will perform in the future. Also, your actual return will depend on the investment option you choose and on your personal tax situation.

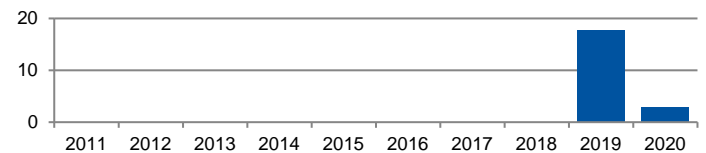
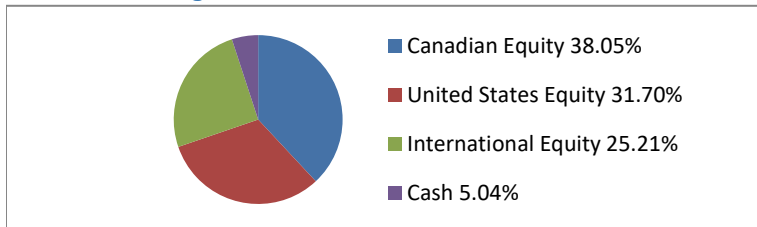
Average return

A person who invested \$1,000 on Nov 19, 2018, in series A has \$1,166.52 gross on Dec 31, 2020, an average of 7.54% a year.

Year-by-year returns (%)

This chart shows how the fund would have performed in the past 2 years for a policyowner. In the past 2 years, the fund was up in value 2 years.

Investment segmentation



How risky is it?



The value of your investments can go down. Please see your Information Guide for further details.

Who is this fund for?

This fund may be right for a person who will invest for the long-term and is very comfortable with a significant amount of change in value in the short term.

