

FEATURE FUND

FUND DETAILS

FUND NAME: **Assumption/Louisbourg Momentum Fund**
 SERIES: **A, B, C, D and E**
 FUND MANAGER: **Louisbourg Investments**
 INCEPTION DATE: **February 28, 2001**
 FUND VOLATILITY LEVEL: **High**

FUND DESCRIPTION

- Exclusive with Assumption Life
- The Fund invests in a concentrated portfolio of 12 Canadian stocks. The Fund is rebalanced on a monthly basis and the holdings are equally weighted at rebalancing.
- Ideal complement to core Canadian equity strategy
- Low long-term correlation to TSX Index (0.4)
- Available in segregated funds, Registered Investment Account, and Group Retirement Savings solutions

TOP PERFORMER
 ON 1, 2, 3,
 AND 5-YEAR
 RETURNS
 IN THE
 MORNINGSTAR
 CANADIAN EQUITY
 SEGREGATED
 FUND UNIVERSE.



FUND PERFORMANCE AND RANKINGS

Morningstar Canadian Equity Segregated Fund Universe July 31, 2020

LOOKBACK PERIOD	ANNUALIZED RETURNS*	RANK	FUNDS IN UNIVERSE
YTD	29.87%	1	668
1 year	40.35%	1	626
2 years	14.26%	1	602
3 years	17.08%	1	479
5 years	11.38%	1	465
10 years	8.73%	4	254
15 years	7.16%	2	101

Morningstar Direct 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. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. This document does not constitute an official Assumption Life marketing document and should not be disseminated as such without the express consent of Assumption Mutual Life Insurance Company. MER and additional unitholder information is available upon request.

*For periods one year or greater.

Call your business development manager to learn more about this exclusive fund.

