

FEATURE FUND

FUND DETAILS

Louisbourg Canadian Small Capitalization Equity Fund

ASSET CLASS CATEGORY: Canadian Small/Mid Cap Equity

SERIES: Registered investments accounts D, E & G.
Segregated funds B, C & H.

FUND MANAGER: Louisbourg Investments

INCEPTION DATE: February 29, 1996

FUND VOLATILITY LEVEL: High

FUND DESCRIPTION

- Exclusive with Assumption Life.
- The main objective of this fund is to achieve long-term capital appreciation through a combination of capital gains, income, dividends or other return of capital and by investing principally in small capitalization equity securities of issuers listed on a Canadian stock exchange.
- This fund may be right for a long-term investment and for a person who is comfortable with a significant amount of fluctuations in the short term.
- Available in segregated funds and registered investment accounts.

Top performing
Canadian Small
CAP fund

#1 highest return

for insurance funds in the Canadian Small/Mid Cap Equity asset class as per Lipper, a Refinitiv Company, for 1-year return.



FUND PERFORMANCE AND RANKINGS

Returns as of February 28, 2023 per Lipper, a Refinitiv Company.

LOOKBACK PERIOD	RETURN	AVERAGE RETURN IN CATEGORY	RETURN RANK	FUNDS IN CATEGORY
1 Year	11.15%	-3.01%	1 st	100
2 Year	15.54%	4.67%	1 st	98
3 Year	22.69%	9.51%	1 st	98
4 Year	13.69%	5.95%	1 st	96
5 Year	8.05%	3.07%	1 st	81

*Returns shown using data derived from Series C 75/100

Source: Lipper, a Refinitiv Company. 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. MER and additional unitholder information is available upon request.

Start selling this exclusive fund in  Vesta, Assumption Life's investment platform.

