



INVESTMENT
FUNDS

Canadian Equity Funds North American Equity (iA)

Portfolio manager

iA Global Asset Management



Global Asset Management

Nicolas Caron, M.Fin, CFA

Maxime Houde, CFA

Jean-René Adam, MSc, CFA

David Caron, M.Sc., CFA, FRM, CPA, CGA

Why consider this Fund?

- Fund primarily composed of securities of large Canadian and U.S. companies.
- Benefits from approximately 50% exposure to opportunities in the American market.

Investment style and other characteristics

- Style: Growth bias with an attention to price
- Manager pays special attention to risk management in terms of sectors, capitalizations and primary positions in the benchmark index.

CIFSC category

Mostly Canadian Equities

Currency hedging strategy

Unhedged

¹ Management expense ratio (GST and HST included).

² The fees applicable to the IAG Savings and Retirement Plan's Classic Series 75/75 are also applicable to My Education+.

³ The Fund is also available in other series or products. For complete codes and MERs, refer to the Fund Codes and Management Expense Ratios (F13-1000A) brochure or the IAG Savings and Retirement Plan Fund Facts or Information Folder and Individual Variable Annuity Contract for more information.

Fund's net asset: 204.4 million

Inception date: May 1969

Launch date IAG SRP: January 2011

Launch date My Education+:

June 2016

Risk level

Low Low to medium Medium Medium to high High

Guarantee Option

Classic Series 75/75

Classic Series 75/75 Prestige 300

Classic Series 75/75 Prestige 500

Series 75/100

Series 75/100 Prestige 300

Series 75/100 Prestige 500

MER¹⁻²⁻³ % Fund Fee Rate %

2.73 -

2.43 -

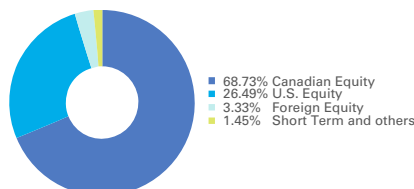
2.25 -

3.01 0.30

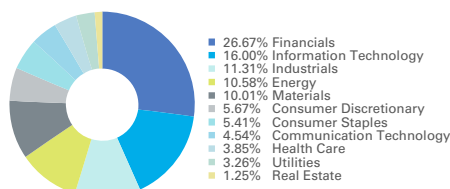
2.71 0.30

2.53 0.30

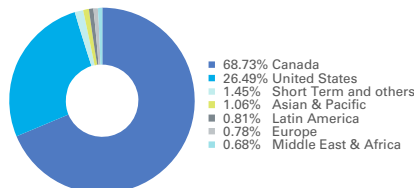
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 220)

Royal Bank of Canada	5.02%
The Toronto-Dominion Bank	4.19%
Shopify Inc.	2.75%
Bank of Montreal	2.40%
NVIDIA Corp.	2.18%
Brookfield Corp.	1.69%
Alphabet Inc.	1.63%
Agnico Eagle Mines Ltd.	1.61%
Manulife Financial Corp.	1.47%
The Bank of Nova Scotia	1.45%
Total	24.39%

Growth of \$10,000 - Classic Series 75/75

Change in value for the Fund, using the year-by-year net returns shown below.



Compound returns - Classic Series 75/75

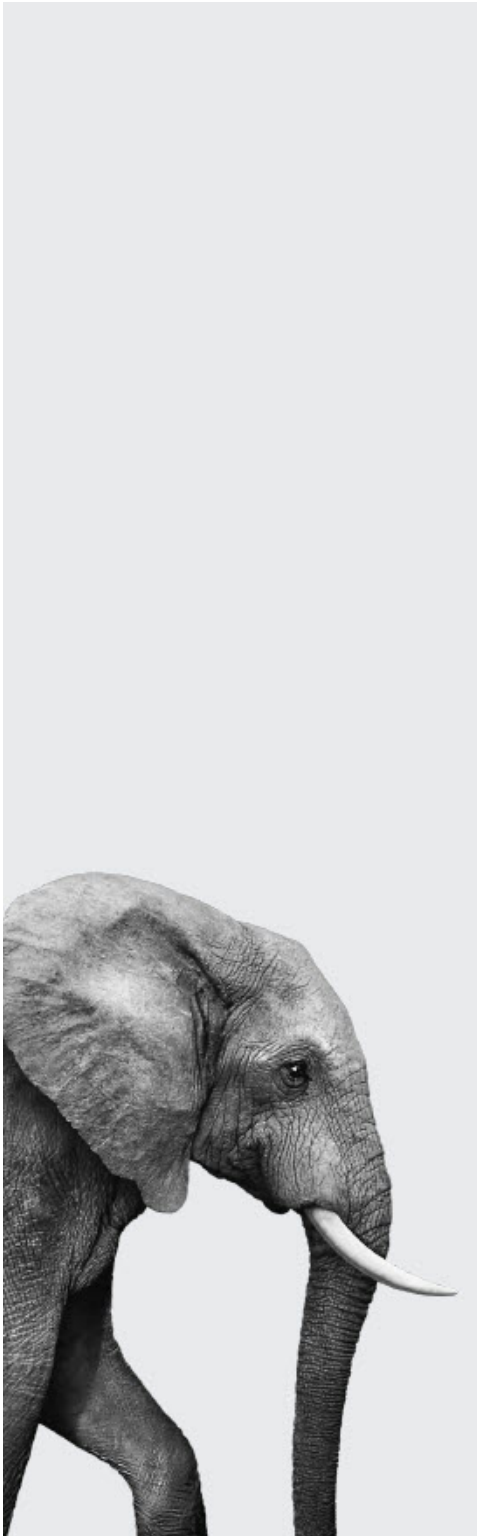
YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
9.79	9.74	9.79	22.83	19.25	11.61	9.95	6.65

Annuals returns as at December 31 - Classic Series 75/75

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
18.56	23.35	13.15	-10.63	20.35	8.74	17.18	-10.82	6.58	11.42

Past returns are not indicative of future returns.





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