



INVESTMENT
FUNDS

U.S. & International Equity Funds U.S. Equity Index (BlackRock)

Portfolio manager

BlackRock

BlackRock

Management team composed of several managers

Why consider this Fund?

- The Fund aims to closely track the return of the S&P 500 Index.
- Provides passive exposure to U.S. equities.

Investment style and other characteristics

- BlackRock uses an indexed approach to managing the Fund.
- Fund invested in a largely diversified portfolio of American equity securities very close to their actual index weights.

CIFSC category

U.S. Equity

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: 1,431.8 million
Inception date: January 1998
Launch date IAG SRP: January 2011
Launch date My Education+:
June 2016

Underlying fund name: BlackRock
CDN US Equity Index Fund, Class D

Risk level

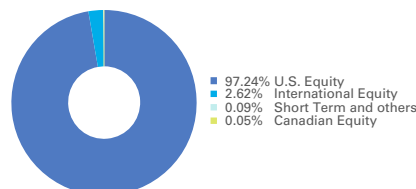
Low Low to moderate Moderate Moderate to high High

Guarantee Option

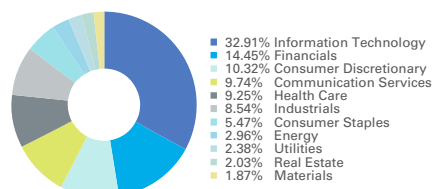
	MER ¹⁻²⁻³ %	Fund Fee Rate %
Classic Series 75/75	2.74	-
Classic Series 75/75 Prestige 300	2.61	-
Classic Series 75/75 Prestige 500	2.42	-
Series 75/100	2.98	0.30
Series 75/100 Prestige 300	2.66	0.30
Series 75/100 Prestige 500	2.47	0.30
Ecoflex Series 100/100	2.96	0.75

As at June 30, 2025

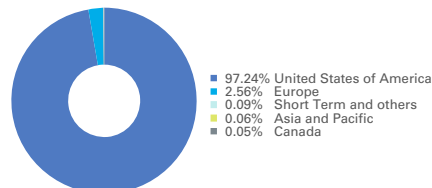
Asset mix



Sector allocation



Geographic allocation



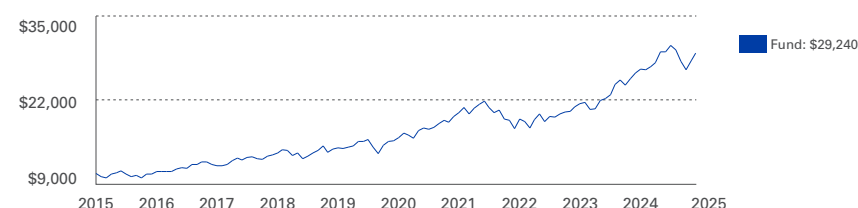
Top holdings

(Total number of investments: 506)

NVIDIA Corp.	7.30%
Microsoft Corp.	7.00%
Apple Inc.	5.80%
Amazon.com Inc.	3.93%
Meta Platforms Inc.	3.03%
Broadcom Inc.	2.45%
Alphabet Inc.	1.94%
Berkshire Hathaway Inc.	1.69%
Tesla Inc.	1.69%
Alphabet Inc.	1.58%
Total	36.41%

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

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



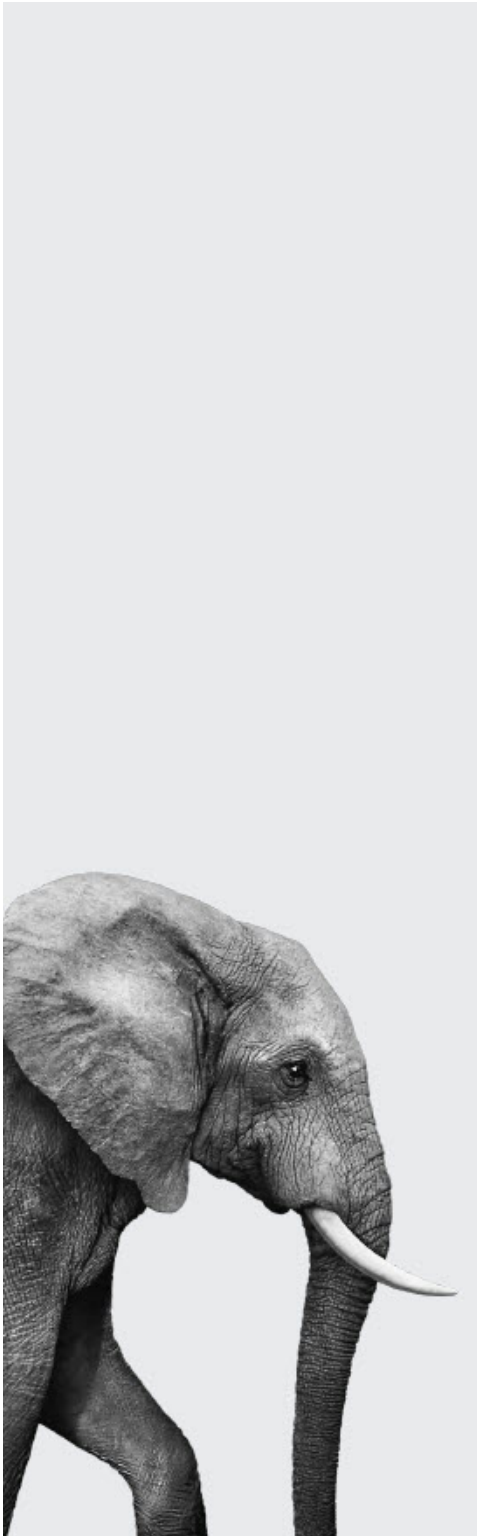
Compound returns - Classic Series 75/75

YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
-0.71	4.40	-0.71	11.49	18.42	13.31	11.33	12.75

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

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
32.36	19.33	-14.65	23.96	12.98	21.12	1.18	10.46	4.86	18.09

Past returns are not indicative of future returns.



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