



INVESTMENT
FUNDS

Canadian Equity Funds Dividend Growth (iA)

Portfolio manager

iA Global Asset Management



Global Asset Management

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Why consider this Fund?

- A core dividend-focused portfolio primarily invested in equities of large, well-known Canadian companies that endeavor to pay regular and rising dividends.
- The Fund may invest up to 30% of its assets in foreign securities.

Investment style and other characteristics

- Manager follows a bottom-up, high conviction approach to selecting securities of companies that offer attractive valuations, strong balance sheets and excellent management teams.
- Fund usually positioned as slightly defensive and conservative.

CIFSC category

Canadian Dividend & Income Equity

Currency hedging strategy

Actively hedged

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+.

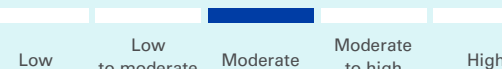
³ The Fund is also available in other series or products. For complete codes and MERs, refer to the Fund Codes and Management Expense Ratios (F13-1000A) brochure or the IAG Savings and Retirement Plan Fund Facts or Information Folder and Individual Variable Annuity Contract for more information.

Since April, 2024, the « iA Clarington Canadian Dividend » underlying fund has been added to the current underlying fund in which the « Dividend Growth (iA) » Fund is invested.

Fund's net asset: 2,106.3 million
Inception date: November 2005
Launch date IAG SRP: January 2011
Launch date My Education+:
June 2016

Underlying fund name: iA
Clarington Dividend Growth Class

Risk level

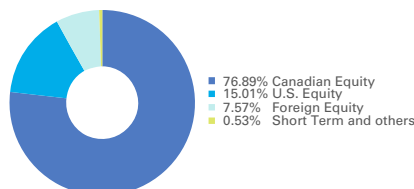


Guarantee Option

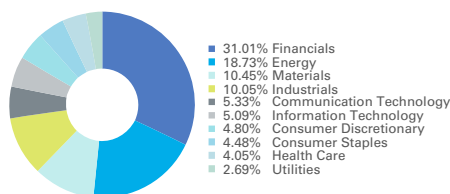
	MER ¹⁻²⁻³ %	Fund Fee Rate %
Classic Series 75/75	2.63	-
Classic Series 75/75 Prestige 300	2.25	-
Classic Series 75/75 Prestige 500	2.08	-
Series 75/100	2.89	0.20
Series 75/100 Prestige 300	2.40	0.20
Series 75/100 Prestige 500	2.20	0.20
Ecoflex Series 100/100	2.89	0.75
FORLIFE Series	2.89	0.50

As at September 30, 2025

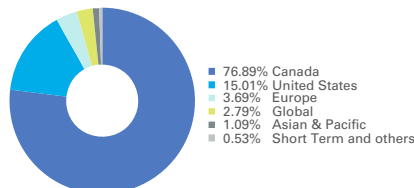
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 55)

Royal Bank of Canada	8.16%
The Toronto-Dominion Bank	5.53%
Enbridge Inc.	5.07%
Brookfield Asset Management Ltd.	4.70%
Agnico Eagle Mines Ltd.	4.51%
Canadian Natural Resources Ltd.	4.24%
Manulife Financial Corp.	4.02%
Suncor Energy Inc.	3.79%
Canadian Pacific Kansas City Ltd.	3.42%
TC Energy Corp.	3.16%
Total	46.60%

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

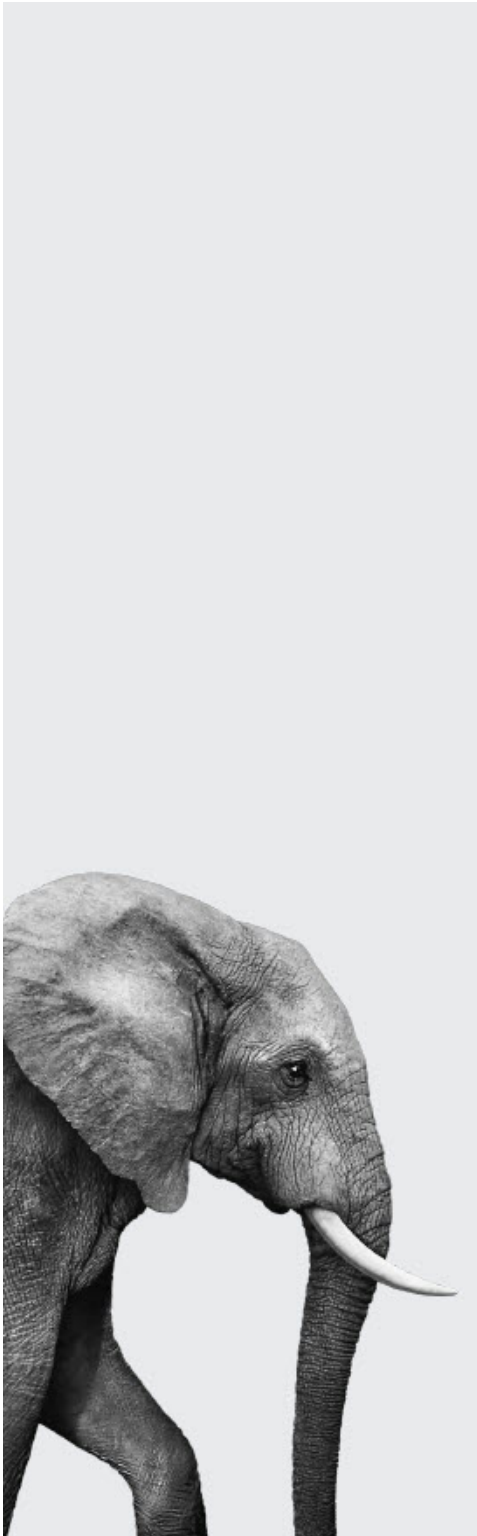
YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
13.28	7.20	10.16	16.83	14.11	12.65	8.60	7.08

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

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
19.99	5.77	-5.27	22.79	-2.04	18.08	-7.92	6.69	17.72	-4.65

Past returns are not indicative of future returns.





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