



INVESTMENT
FUNDS

Canadian Equity Funds Strategic Equity Income (iA)

Portfolio manager

iA Global Asset Management



Global Asset Management

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Why consider this Fund?

- Fund invested primarily in high quality dividend-paying companies that are considered to be undervalued by the manager in spite of its growth potential.
- The Fund may invest up to 49% of its assets in foreign securities.

Investment style and other characteristics

- Rigorous and active investment process that focuses on safety of income and is in line with the manager's macro outlook.
- The manager endeavours to strategically position the Fund through all market conditions.

CIFSC category

Canadian Dividend & Income Equity

Currency hedging strategy

Actively hedged

¹ Management expense ratio (GST and HST included).

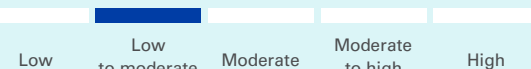
² The fees applicable to the IAG Savings and Retirement Plan's Classic Series 75/75 are also applicable to My Education+.

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.

Fund's net asset: 303.3 million
Inception date: November 2005
Launch date IAG SRP: January 2011
Launch date My Education+:
June 2016

Underlying fund name: iA
Clarington Strategic Equity Income

Risk level

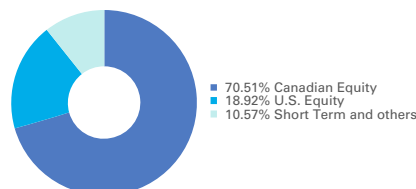


Guarantee Option

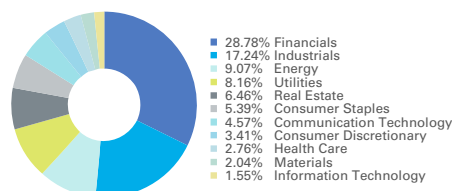
	MER ¹⁻²⁻³ %	Fund Fee Rate %
Classic Series 75/75	2.57	-
Classic Series 75/75 Prestige 300	2.20	-
Classic Series 75/75 Prestige 500	2.04	-
Series 75/100	2.78	0.20
Series 75/100 Prestige 300	2.29	0.20
Series 75/100 Prestige 500	2.12	0.20
Ecoflex Series 100/100	2.84	0.75
FORLIFE Series	2.84	0.50

As at September 30, 2025

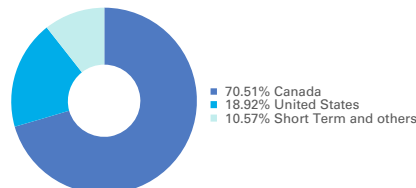
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 83)

Royal Bank of Canada	4.55%
The Toronto-Dominion Bank	4.31%
Enbridge Inc., 8.135%, 2025-10-16	3.62%
Canadian Pacific Kansas City Ltd.	3.40%
Canadian Imperial Bank of Commerce	3.10%
Fortis Inc.	3.04%
Loblaws Cos. Ltd.	2.82%
Stantec Inc.	2.79%
Johnson & Johnson	2.76%
Magna International Inc.	2.64%
Total	33.03%

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

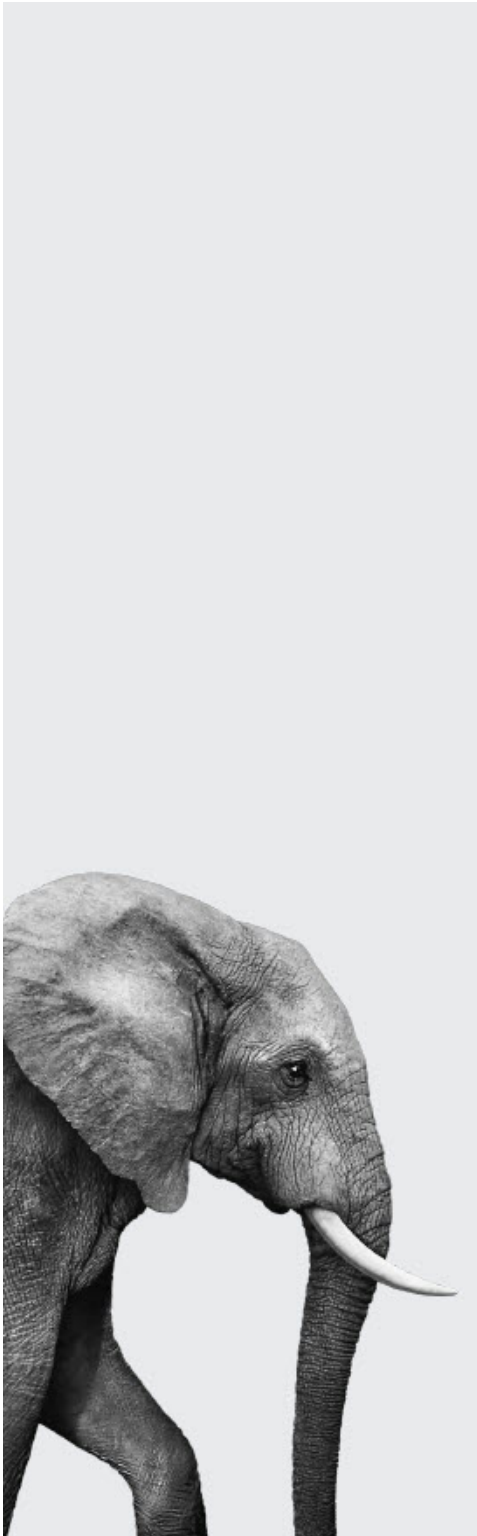
YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
12.13	4.65	12.39	13.01	12.56	11.09	7.16	6.54

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

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
13.38	7.62	-8.81	26.32	-2.36	14.95	-5.18	6.33	10.02	-3.28

Past returns are not indicative of future returns.





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