



INVESTMENT
FUNDS

Focus Funds

Focus Aggressive (iA)

Portfolio manager

iA Global Asset Management



Global Asset Management

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Why consider this Fund?

- Turnkey portfolio for investors who want their portfolio to reflect their risk tolerance at all times.
- Expertise of world-class sub-fund portfolio managers selected by our experts.

Investment style and other characteristics

- Style: Fixed asset allocation and monthly rebalancing.
- A multi-management approach that offers different complementary management styles.
- A well-diversified Fund by asset class, geographic region and economic sector.

CIFSC category

Global Equity Balanced

Currency hedging strategy

Variable

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: 170.3 million
Inception date: October 2002
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

Guarantee Option	MER ¹⁻²⁻³ %	Fund Fee Rate %
Classic Series 75/75	2.82	-
Classic Series 75/75 Prestige 300	2.67	-
Classic Series 75/75 Prestige 500	2.50	-
Series 75/100	3.07	0.20
Series 75/100 Prestige 300	2.95	0.20
Series 75/100 Prestige 500	2.79	0.20
Ecoflex Series 100/100	3.26	0.65
FORLIFE Series	3.26	0.50

As at June 30, 2026

Current Weightings

Fixed Income Funds	12.98%
Canadian Equity Funds	20.53%
U.S. Equity Funds	29.90%
International Equity Funds	25.20%
Global Equity Funds	9.81%
Others	1.58%

Target Asset Mix

Fixed Income Funds	10.00%
Canadian Equity Funds	31.50%
Foreign Equity Funds	58.50%

Top holdings

(Total number of investments: 40)

Industrial Alliance Thematic Innovation (iA) Fund	13.85%
Industrial Alliance Canadian Equity Growth (iA) Fund	13.68%
Industrial Alliance International Equity (iA) Fund	12.04%
IA Clarington Global Dividend Fund, Series I	9.81%
MFS International Equity Fund	6.99%
Industrial Alliance U.S. Equity Multifactor (iA) Fund	6.64%
Vanguard Long-Term Corporate Bond ETF	4.88%
Industrial Alliance Dividend (iA) Fund	4.47%
Industrial Alliance U.S. Equity (Currency Unhedged) (iA) Fund	3.91%
Industrial Alliance Emerging Markets Multifactor Equity (iA) Fund	3.82%
Total	80.09%

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

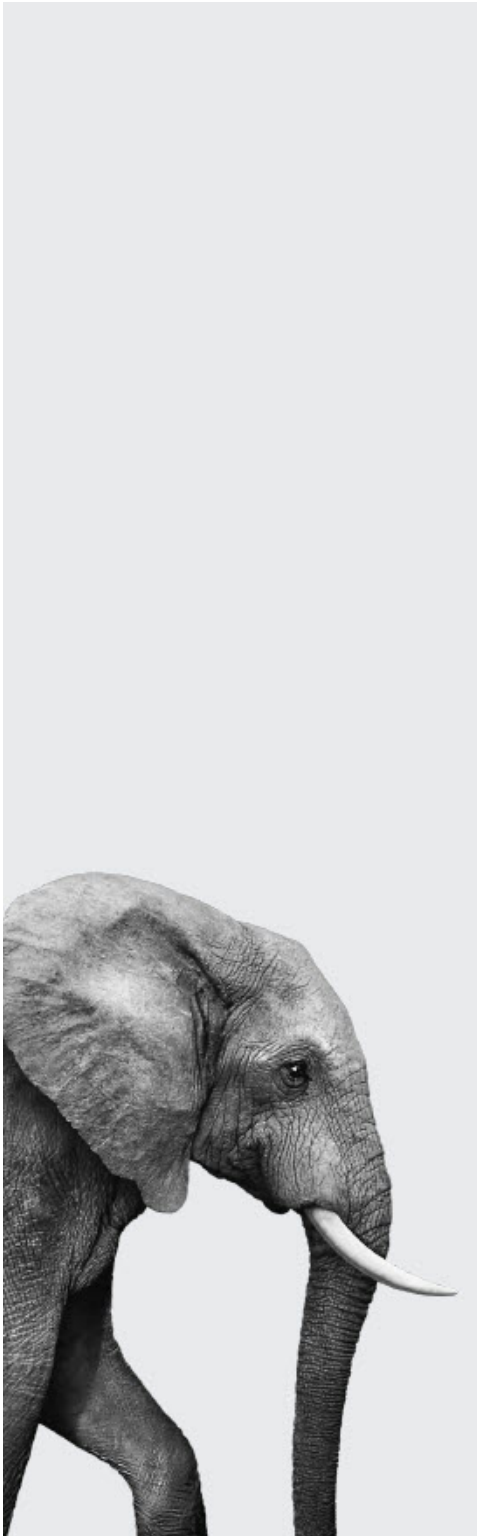
YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
9.35	10.79	9.35	19.90	16.13	9.20	8.02	6.43

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

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
15.72	18.45	9.94	-10.06	12.72	8.21	14.40	-8.96	6.23	7.04

Past returns are not indicative of future returns.





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