

Canadian Equity Funds

Canadian Equity Small Cap (iA)

Portfolio manager

iA Global Asset Management



Marc Gagnon, MBA, CFA

Jean-René Adam, MSc, CFA

Why consider this Fund?

- For investors looking to invest in smaller, less well-known Canadian companies that are in the early stages of growth.
- Is comfortable with more return volatility.

Investment style and other characteristics

- Style: Growth at a reasonable price
- Invests mainly in securities of Canadian small and mid cap companies.
- May invest up to 30% of the Fund in foreign securities, which will be hedged for currency.

CIFSC category

Canadian Small/Mid Cap Equity

Currency hedging strategy

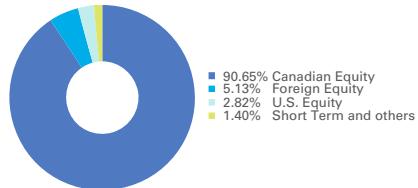
Unhedged

- Management expense ratio (GST and HST included).
- The fees applicable to the IAG Savings and Retirement Plan's Classic Series 75/75 are also applicable to My Education+.
- 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.

As at December 31, 2025

Fund's net asset: 368.6 million		Risk level	
Inception date: January 2014		Low	
Launch date IAG SRP: October 2024		Low to moderate	
Launch date My Education+: October 2024		Moderate	
		Moderate to high	
		High	
Guarantee Option		MER ¹⁻²⁻³ %	Fund Fee Rate %
Classic Series 75/75		2.87	-
Classic Series 75/75 Prestige 300		2.52	-
Classic Series 75/75 Prestige 500		2.35	-
Series 75/100		3.12	0.30
Series 75/100 Prestige 300		2.75	0.30
Series 75/100 Prestige 500		2.58	0.30

Asset mix

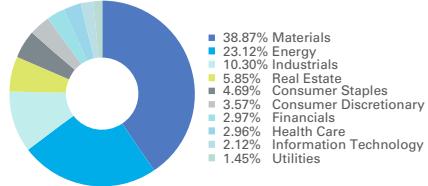


Top holdings

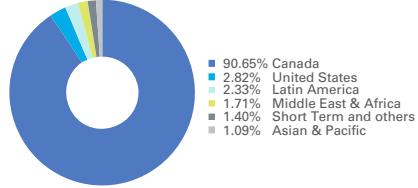
(Total number of investments: 135)

iShares S&P/TSX SmallCap Index ETF	2.69%
Torex Gold Resources Inc.	2.09%
G Mining Ventures Corp.	2.08%
K92 Mining Inc.	1.98%
Discovery Silver Corp.	1.97%
Exchange Income Corp.	1.74%
Dundee Precious Metals Inc.	1.66%
Peyto Exploration & Development Corp.	1.59%
Pan American Silver Corp.	1.54%
Endeavour Silver Corp.	1.50%
Total	18.84%

Sector allocation



Geographic allocation



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
43.45	8.33	29.98	43.45	23.09*	16.81*	13.14*	31.49

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

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
43.45	20.00*	8.33*	-4.84*	22.56*	21.93*	20.72*	-16.48*	8.97*	17.93*

Past returns are not indicative of future returns.

*Simulation of past returns as if the Fund or series had been in effect for these periods.

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