

Canadian Equity Funds Dividend (iA)

Fund code: 160

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

- The manager uses 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.

Currency hedging strategy

Actively hedged

¹ S&P/TSX 60 Index

Please refer to the Legal Notices at the end of this publication for more information about these Indexes.

Risk level

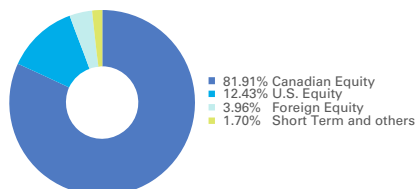


Fund's net asset: 1,256.4 million

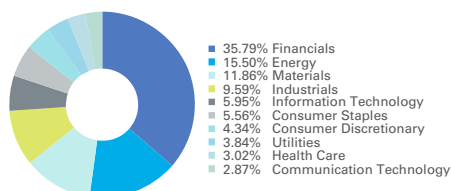
Inception date: December 1997

Launch date: January 1998

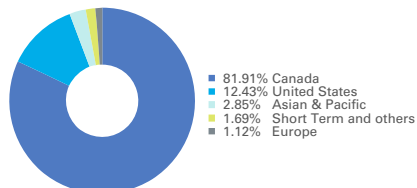
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 49)

Royal Bank of Canada	10.15%
The Toronto-Dominion Bank	7.42%
Agnico Eagle Mines Ltd.	5.42%
Enbridge Inc.	4.80%
Manulife Financial Corp.	4.65%
Canadian Pacific Kansas City Ltd.	3.52%
Canadian National Railway Co.	3.40%
TC Energy Corp.	3.38%
Canadian Natural Resources Ltd.	3.21%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.85%
Total	48.80%

Growth of \$10,000

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



Gross compound returns

	YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
Funds	12.65	7.81	12.65	27.46	20.50	13.98	11.98	11.16
Index¹	11.57	8.24	11.57	31.54	22.70	14.60	13.08	

Annuals returns as at December 31

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Funds	21.13	23.07	8.67	-2.99	26.38	0.66	20.68	-6.54	8.72	21.53
Index¹	29.06	21.04	12.05	-6.24	28.05	5.56	21.93	-7.58	9.78	21.36

Past returns are not indicative of future returns.

Returns before deduction of management and administration fees



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