

Market Index Account

Canadian Stock Account

Series V Equibuild

Launch date: September 2015

Risk level

Low

to moderate

Moderate

Low

Moderate

to high

High

Portfolio manager

iA Global Asset Management



Management team composed of several managers

Objectives of the Account

- The Account reflects the performance of the S&P/TSX 60 Index, a subset of the S&P/TSX Composite Index.
- The 60 constituents of the S&P/TSX 60 Index represent Canadian large cap securities with a view to matching the sector balance of the S&P/TSX Composite Index.

Investment style and other characteristics

- Style: Index
- Aims for dynamic long term growth by participating in the performance of the Canadian stock market.

Credited return

100% of the net return of the underlying fund, less current annual fees.

Current annual fees: 1.00% Maximum annual fees: 1.50%

> If there is an increase in the cost of investment income tax as result of a future tax change, the Company reserves the right to review these maximum annual fees, increasing them if necessary, only to the extent required to offset the resulting increase cost.

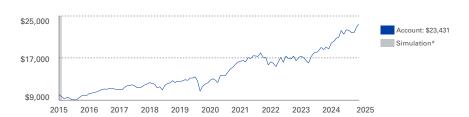
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Asset mix of the S&P/TSX 60



Growth of \$10,000

Change in value for this Account after deduction of current annual fees.



Compound returns - EquiBuild

YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
8.92	7.32	8.92	25.04	14.33	13.81	8.89*	9.86

Annuals returns as at December 31 - EquiBuild

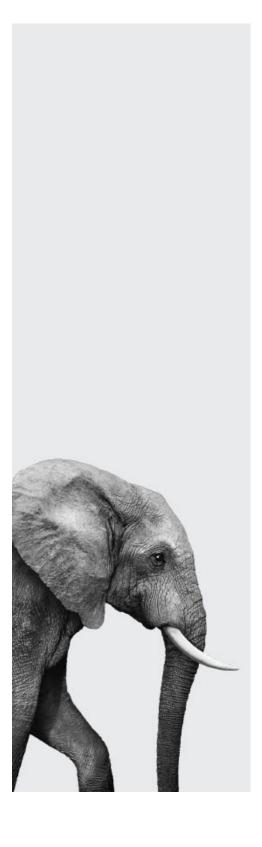
2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
19.83	10.94	-7.17	26.77	4.51	20.72	-8.51	8.69	20.15	-8.68*

Past returns are not indicative of future returns.





^{*}Simulation of past returns as if the Account had been in effect for these periods.



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