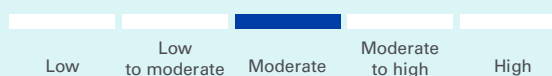


Market Index Account

U.S. Stock Account / DAQ

Series V Equibuild

Risk level



Launch date: September 2015

Portfolio manager

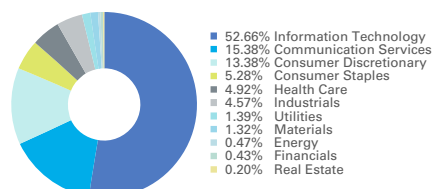
iA Global Asset Management



Global Asset Management

Management team composed of several managers

Asset mix of the Nasdaq 100 Index



Objectives of the Account

- The U.S. Stock / DAQ account reflects the performance of the Nasdaq 100 Index.
- Aims for superior long-term growth by participating in the performance of the 100 largest, non-financial companies listed on the Nasdaq Stock Market, and conforms to an investment horizon that is long enough to endure the volatility of the market values.

Investment style and other characteristics

- Style: Index
- The Index represents 100 issues of companies that are among the largest and most active on the U.S. Nasdaq 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.

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

Growth of \$10,000

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



Compound returns - EquiBuild

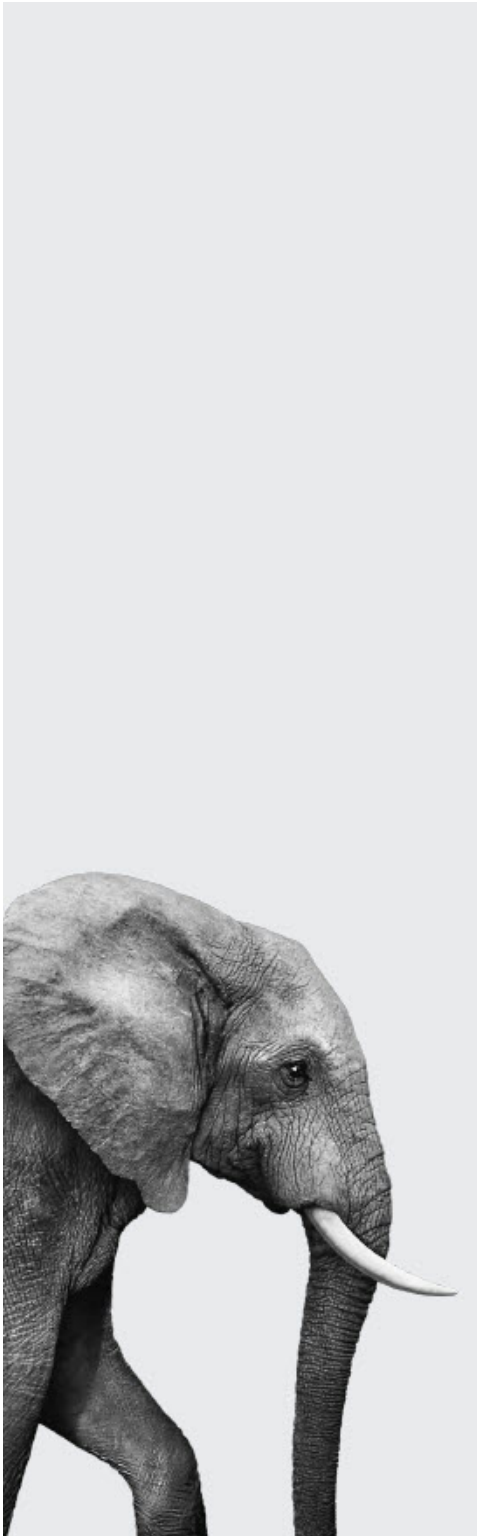
YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
1.90	11.25	1.90	13.75	26.49	16.30	17.71*	17.64

Annuals returns as at December 31 - EquiBuild

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
34.84	48.20	-28.81	24.30	43.56	29.69	6.80	21.51	1.70	28.05*

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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