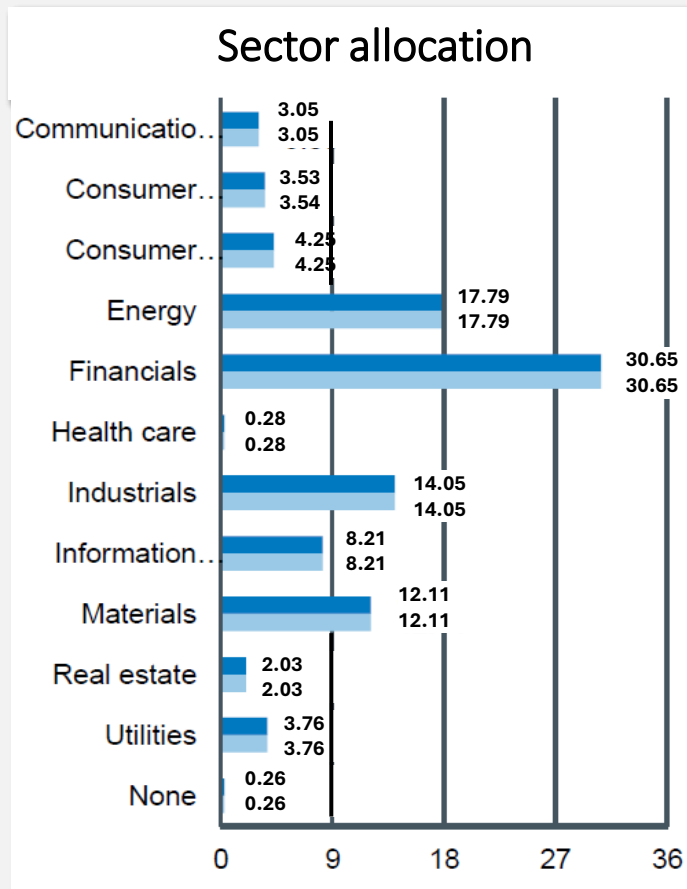


Indexia Canadian Equity (iA)

S&P/TSX Capped Composite Index: Imposes capped weights of 10% on all of the constituents and covers approximately 95% of the Canadian equities market.

BlackRock[®]



Top 10 holdings (%)

Royal Bank of Canada	6.58
Toronto Dominion	4.26
Shopify Subordinate Voting Inc CLA	3.49
Canadian Natural Resources Ltd	3.34
Enbridge Inc	3.31
Canadian Pacific Kansas City Ltd	3.21
Canadian National Railway	2.96
Bank of Montreal	2.68
Brookfield Corp Class A	2.6
Constellation Software Inc	2.48

Reminder: Features of Indexia funds

Passive management
style

Low management
expense ratio (MER)

Service commission 25%
lower than another fund
in the same asset class

A detailed view
of all the funds offered
by iA Financial Group!



Know your funds

October 2024



For advisor use only

[F13-1052A](#)



All the new
codes
and MERs!



Fund Codes and Management Expense Ratios

October 2024



IAG Savings and Retirement Plan (IAG SRP) and RESP (p. 3-6)

- IAG SRP - Classic Series 75/75 and Series 75/100
- IAG SRP - Ecoflex Series 100/100
- IAG SRP - FORLIFE Series
- My Education+ RESP

Prestige preferential pricing, level 300 & 500 (p. 7-10)

- IAG SRP - Classic Series 75/75 and Series 75/100
- My Education+ RESP

F-Class (p. 11-12)

- IAG SRP - Classic Series 75/75 and Series 75/100
- IAG SRP - Ecoflex Series 100/100

F-Class -Prestige preferential pricing, level 300 & 500 (p. 13-16)

- IAG SRP - Classic Series 75/75 Prestige and Series 75/100 Prestige

RESP My Education, Ecoflex and Ecoflextra (p. 17-20)

- Ecoflextra - Classic Series 75/75 and Guaranteed Surrender Series
- IAG SRP - Ecoflextra Series 75/100
- Ecoflex
- My Education RESP

Note: All of the series in this section are no longer available for new sales and have restrictions within existing contracts.



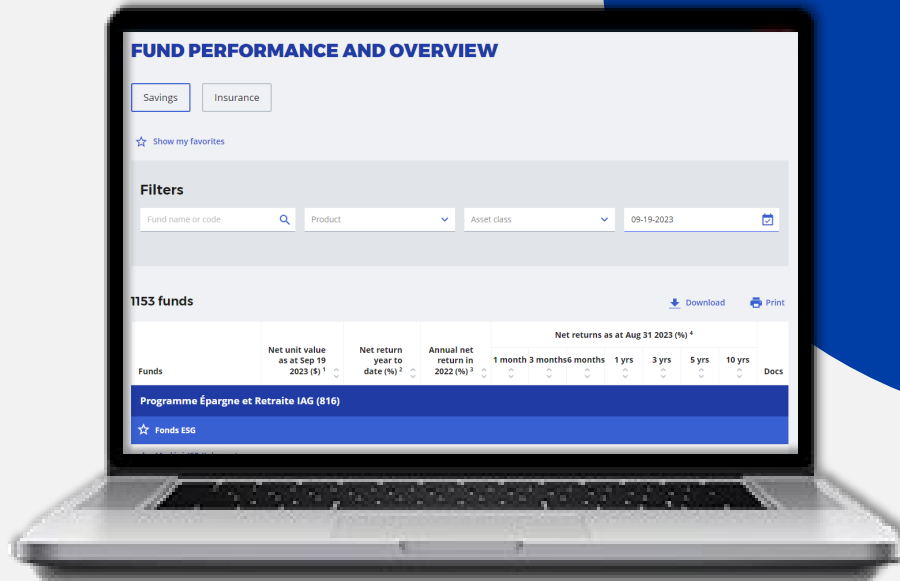
F13-1000A



Fund *performance and overview*

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Options from Canadian small-cap equities to global indices to suit a maximum of investor profiles

Diversified fund

Canadian equity small-cap

Indexia fund

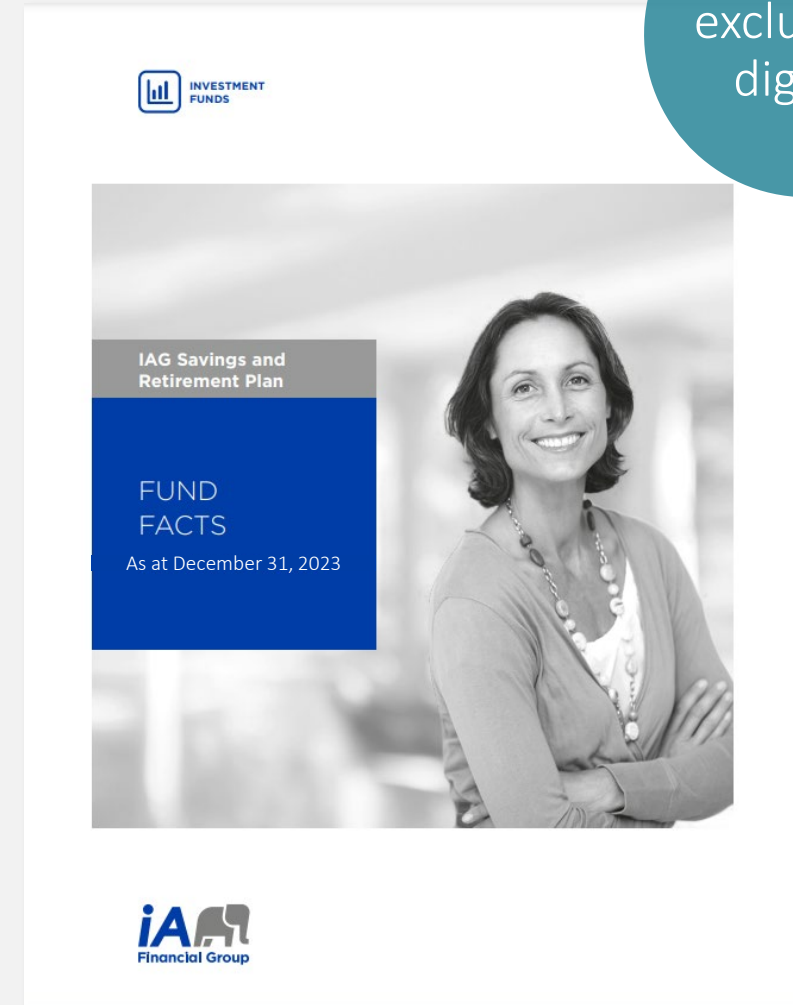
Your regulatory documents (online)

To give to your client:

- Fund Facts as at December 31, 2023
- Rider as at October 28, 2024

Documents available on ia.ca

ia.ca/particuliers/epargneindividuelle/Publications-Savings



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