

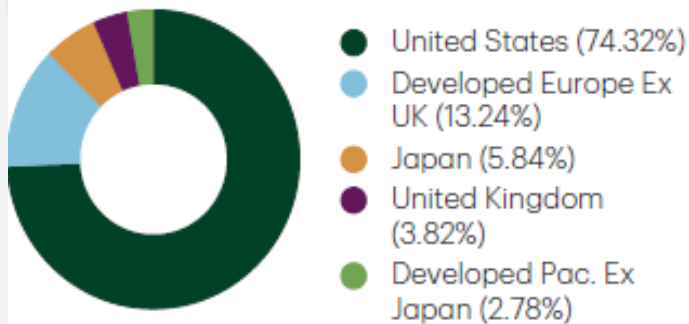
Indexia Global Equity (iA)

MSCI World ex-Canada Total Return Index: Captures large- and mid-cap representation across 22 of 23 Developed Markets (DM) countries (excluding Canada). With 1,342 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

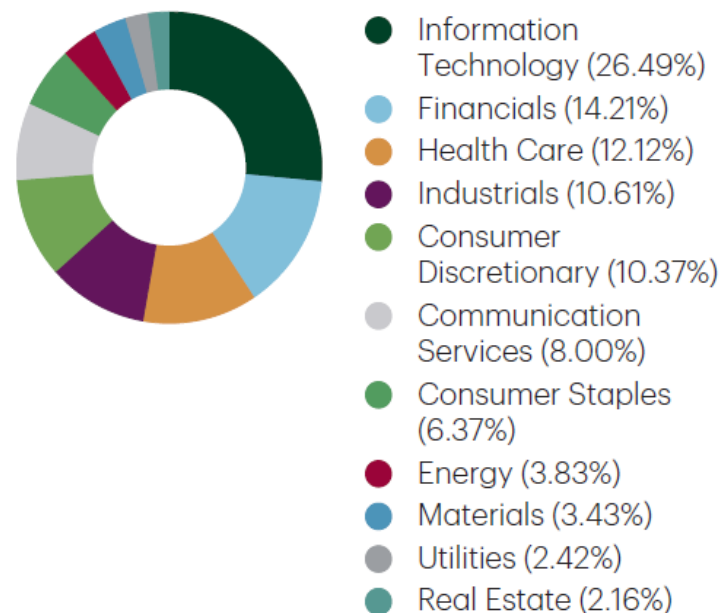


**TD Asset
Management**

Geographic Mix



Sector Mix



Top Holdings

Fund	%
1. TD <i>Emerald</i> International Equity Index Pooled Fund Trust	25.75
2. Microsoft Corporation	4.91
3. NVIDIA Corporation	4.81
4. Apple Inc.	4.80
5. Amazon.com, Inc.	2.82
6. Meta Platforms Inc Class A	1.72
7. Alphabet Inc. Class A	1.67
8. Alphabet Inc. Class C	1.46
9. Eli Lilly and Company	1.14
10. Broadcom Inc.	1.10

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.



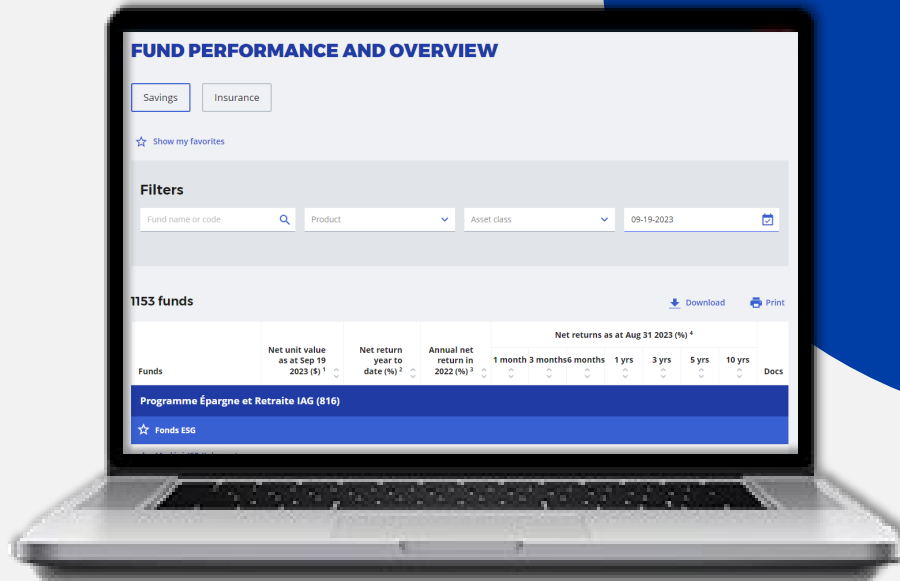
F13-1000A



Fund *performance and overview*

Go to

ia.ca/funds-performance



Discover our new web page *Leader in segregated funds*

ia.ca/funds-leader

Leader in segregated funds in Canada



Discover our new funds

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

Diversified fund

Canadian equity small-cap

Indexia fund

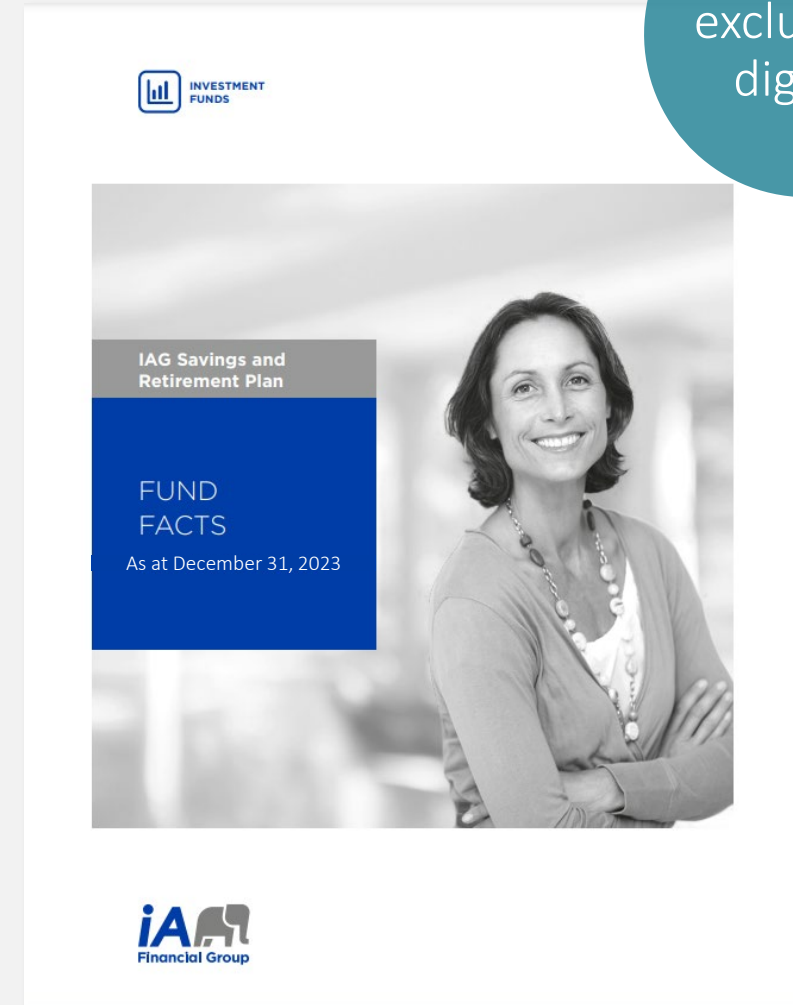
Your regulatory documents (online)

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



Now
exclusively
digital!

Advantages of segregated funds

New videos to share!

Discover our new series of **short videos** to share on your social media:

- **Creditor Protection**
- **Capital Protection and resets**
- **Quick settlement at death**

[Share them!](#)