

Indexia U.S. Equity (iA)

CRSP US Total Market Index: Represents approximately 100% of investable companies in the U.S. equity market.



Sector allocation¹

Technology	35.2%
Consumer Discretionary	13.8
Industrials	12.1
Health Care	11.4
Financials	10.5
Consumer Staples	4.3
Energy	3.9
Real Estate	2.6
Utilities	2.6
Telecommunications	1.9
Basic Materials	1.7
Other	0.0

Top 10 holdings (%)¹

Microsoft Corp.	6.4%
Apple Inc.	5.9
NVIDIA Corp.	5.5
Alphabet Inc.	3.7
Amazon.com Inc.	3.5
Meta Platforms Inc.	2.1
Eli Lilly & Co.	1.5
Broadcom Inc.	1.4
Berkshire Hathaway Inc.	1.4
JPMorgan Chase & Co.	1.1
Top ten as % of total net assets	32.5%

¹ As at June 30, 2024

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.



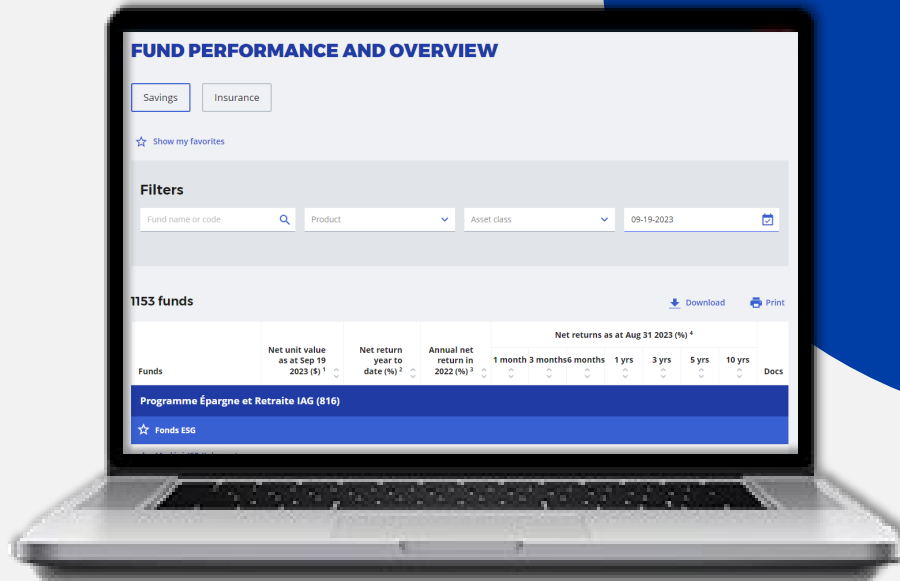
F13-1000A



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

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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

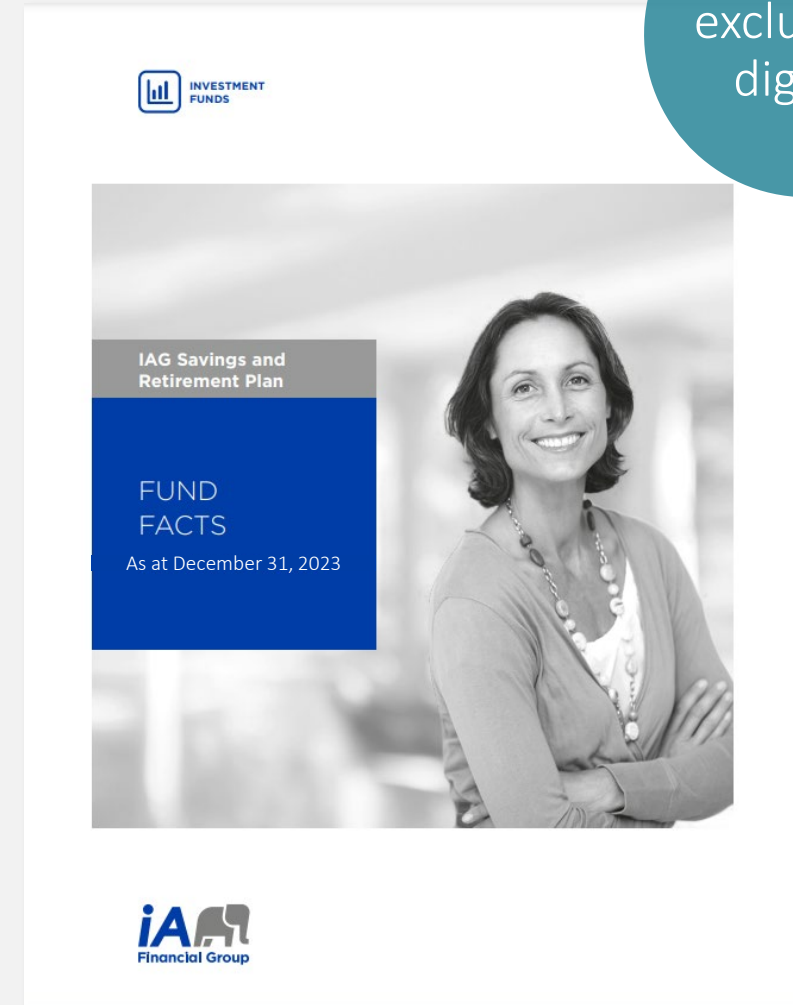
Your regulatory documents (online)

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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