INVESTMENT FUNDS

U.S. & International Equity Funds

U.S. Equity Index (BlackRock)

As at June 30, 2026

Fund's net asset: 1,911.8 million
Inception date: January 1998
Launch date IAG SRP: January 2011
Launch date My Education+: June 2016

Underlying fund name: BlackRock CDN US Equity Index Fund, Class D

Risk level

Low | Low to medium | **Medium** | Medium to high | High

Guarantee Option	MER[1-2-3] %	Fund Fee Rate %
Classic Series 75/75	2.60	-
Classic Series 75/75 Prestige 300	2.25	-
Classic Series 75/75 Prestige 500	2.15	-
Series 75/100	2.95	0.30
Series 75/100 Prestige 300	2.66	0.30
Series 75/100 Prestige 500	2.48	0.30
Ecoflex Series 100/100	2.92	0.75

Portfolio manager

BlackRock

Management team composed of several managers

Why consider this Fund?

- The Fund aims to closely track the return of the S&P 500 Index.
- Provides passive exposure to U.S. equities.

Investment style and other characteristics

- BlackRock uses an indexed approach to managing the Fund.
- Fund invested in a largely diversified portfolio of American equity securities very close to their actual index weights.

CIFSC category

U.S. Equity

Currency hedging strategy

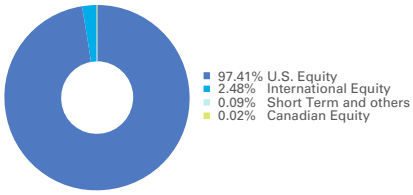
Unhedged

[1] Management expense ratio (GST and HST included).

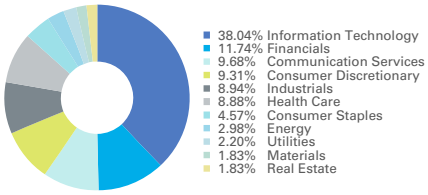
[2] The fees applicable to the IAG Savings and Retirement Plan's Classic Series 75/75 are also applicable to My Education+.

[3] The Fund is also available in other series or products. For complete codes and MERs, refer to the Fund Codes and Management Expense Ratios (F13-1000A) brochure or the IAG Savings and Retirement Plan Fund Facts or Information Folder and Individual Variable Annuity Contract for more information.

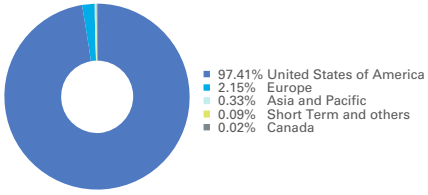
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 506)

NVIDIA Corp.	7.52%
Apple Inc.	6.59%
Microsoft Corp.	4.30%
Amazon.com Inc.	3.62%
Alphabet Inc.	3.25%
Broadcom Inc.	2.77%
Alphabet Inc.	2.59%
Micron Technology Inc.	2.02%
Meta Platforms Inc.	1.92%
Tesla Inc.	1.84%
Total	**36.42%**

Growth of $10,000 - Classic Series 75/75

Change in value for the Fund, using the year-by-year net returns shown below.

Compound returns - Classic Series 75/75

YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
12.50	**16.32**	**12.50**	**23.59**	**19.89**	**13.18**	**13.15**	**13.42**

Annuals returns as at December 31 - Classic Series 75/75

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
9.08	**32.36**	**19.33**	**-14.65**	**23.96**	**12.98**	**21.12**	**1.18**	**10.46**	**4.86**

Past returns are not indicative of future returns.

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#1 in net sales of segregated funds in Canada since 2016

PRI Principles for Responsible Investment

Fund code: 180

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