INVESTMENT FUNDS

As at June 30, 2026

Canadian Equity Funds

Fidelity True North®

Fund's net asset: 696.7 million
Inception date: January 1999
Launch date IAG SRP: January 2011
Launch date My Education+: June 2016

Underlying fund name: Fidelity True North® Fund

Risk level

Low	Low to medium	Medium	Medium to high	High
		■		

Guarantee Option	MER[1-2-3] %	Fund Fee Rate %
Classic Series 75/75	2.85	-
Classic Series 75/75 Prestige 300	2.72	-
Classic Series 75/75 Prestige 500	2.55	-
Series 75/100	3.10	0.30
Series 75/100 Prestige 300	2.99	0.30
Series 75/100 Prestige 500	2.82	0.30
Ecoflex Series 100/100	3.67	0.75
FORLIFE Series	3.67	0.50

Portfolio manager

Fidelity Investments

Maxime Lemieux

Why consider this Fund?

- Core Canadian equity Fund that aims to deliver superior long-term growth potential through opportunities in the Canadian market.
- Fund invested primarily in Canadian equity securities and the manager may invest up to 30% of the Fund's assets in foreign securities.

Investment style and other characteristics

- Seeks to invest in companies that are expected to grow over the long term and that are trading at reasonable valuations.
- Bottom-up fundamental company analysis is the primary driver of portfolio construction.

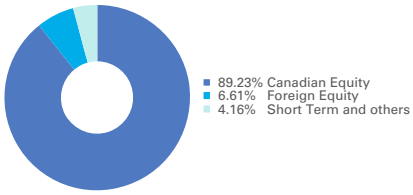
CIFSC category

Canadian Equity

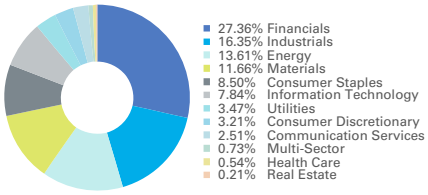
Currency hedging strategy

Unhedged

Asset mix



Sector allocation



Top holdings

(Total number of investments: 128)

Royal Bank of Canada
The Toronto-Dominion Bank
Shopify Inc.
TC Energy Corp.
Alimentation Couche-Tard Inc.
Agnico Eagle Mines Ltd.
Franco-Nevada Corp.
Bank of Montreal
Canadian National Railway Co.
Suncor Energy Inc.

The top holdings represents 41.36% of the underlying fund's net assets.

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
8.20	6.61	8.20	20.97	16.82	10.90	9.79	8.33

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

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
21.99	15.49	9.38	-5.95	22.35	9.53	16.53	-5.59	4.27	9.39

Past returns are not indicative of future returns.

[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.

iA Financial Group

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

PRI Principles for Responsible Investment

FUNDGRADE A+® Awarded in 2020, 2021

Fund code: 270

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