INVESTMENT FUNDS

Specialty Funds

U.S. DAQ Index (iA)

As at June 30, 2026

Fund's net asset: 3,887.5 million
Inception date: September 1999
Launch date IAG SRP: January 2011
Launch date My Education+: June 2016

Risk level

Low	Low to medium	Medium	Medium to high	High

Guarantee Option	MER[1-2-3] %	Fund Fee Rate %
Classic Series 75/75	2.92	-
Classic Series 75/75 Prestige 300	2.80	-
Classic Series 75/75 Prestige 500	2.63	-
Series 75/100	3.00	0.30
Series 75/100 Prestige 300	2.59	0.30
Series 75/100 Prestige 500	2.40	0.30

Portfolio manager

iA Global Asset Management

iA Global Asset Management

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Why consider this Fund?

— The Fund aims to closely track the return of the NASDAQ 100 Index, which includes 100 of the largest non-financial companies listed on the NASDAQ Stock Market based on market capitalization.

Investment style and other characteristics

— Fund managed according to an indexed management approach.

— The Fund's return is subject to fluctuations in the Canadian dollar.

CIFSC category

U.S. Equity

Currency hedging strategy

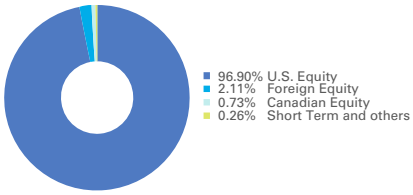
Unhedged

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

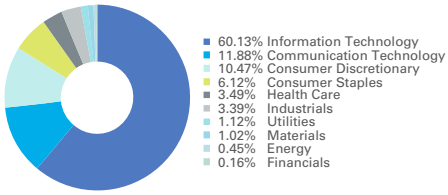
[2] The fees applicable to the IAG Savings and Retirement Plan's Classic Series 75/75 are also applicable to My Education+.

[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.

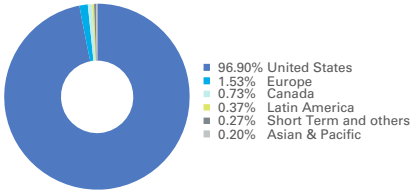
Asset mix



Sector allocation



Geographic allocation



Top holdings

(Total number of investments: 105)

NVIDIA Corp.	7.47%
Apple Inc.	6.55%
Micron Technology Inc.	5.54%
Microsoft Corp.	4.27%
Advanced Micro Devices Inc.	4.03%
Amazon.com Inc.	3.95%
Tesla Inc.	3.24%
Alphabet Inc.	3.21%
Intel Corp.	2.99%
Alphabet Inc.	2.97%
Total	**44.22%**

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
22.49	**28.81**	**22.49**	**35.32**	**25.78**	**16.25**	**19.61**	**18.40**

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

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
11.82	**33.06**	**46.19**	**-29.47**	**22.47**	**41.51**	**28.17**	**5.86**	**20.31**	**1.09**

Past returns are not indicative of future returns.

iA Financial Group

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

PRI Principles for Responsible Investment

FUNDGRADE A+® Awarded in 2020-2023

Fund code: 310

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