INVESTMENT FUNDS

As at September 30, 2026

Indexia Funds

Indexia Bond (iA)

Fund's net asset: 36.4 million
Inception date: October 2024
Launch date IAG SRP: October 2024
Launch date My Education+: October 2024

Underlying fund name: Canadian Bond Index (BlackRock)

Risk level

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

Guarantee Option	MER[1-2-3] %	Fund Fee Rate %
Classic Series 75/75	1.80	-
Classic Series 75/75 Prestige 300	1.65	-
Classic Series 75/75 Prestige 500	1.55	-
Series 75/100	2.15	0.10
Series 75/100 Prestige 300	1.95	0.10
Series 75/100 Prestige 500	1.85	0.10
Ecoflex Series 100/100	2.23	0.25

Portfolio manager

BlackRock

Management team composed of several managers

Why consider this Fund?

- The Fund aims to replicate, to the extent possible, the return of the FTSE Canada Universe Bond Index.
- Provides passive exposure to the Canadian bond market.

Investment style and other characteristics

- BlackRock uses an indexed approach to managing the Fund.
- Fund invested in a broadly diversified portfolio of government and corporate bonds located in Canada.

CIFSC category

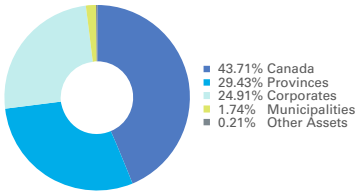
Canadian Fixed Income

Currency hedging strategy

N/A

Asset mix

(Total number of investments: 1,926)

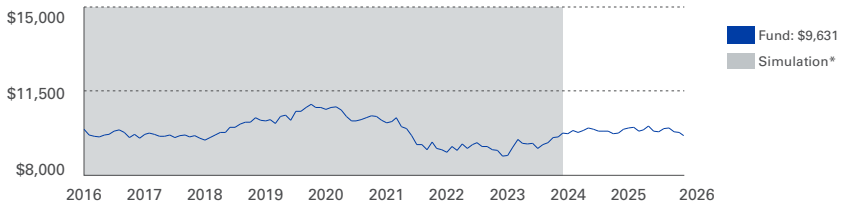


Characteristics

Average rating - Bonds	AAA
Yield to maturity	4.2%
Average coupon	3.5%
Modified duration	6.7 years
Average term	9.3 years

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
-2.10	-3.37	-1.87	-2.89	3.12*	-1.31*	-0.38*	-0.17

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

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
0.69	3.16*	4.92*	-13.16*	-4.19*	6.82*	5.11*	-0.30*	0.80*	-0.03*

Past returns are not indicative of future returns.
*Simulation of past returns as if the Fund or series had been in effect for these periods.

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

Fund code: 362



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