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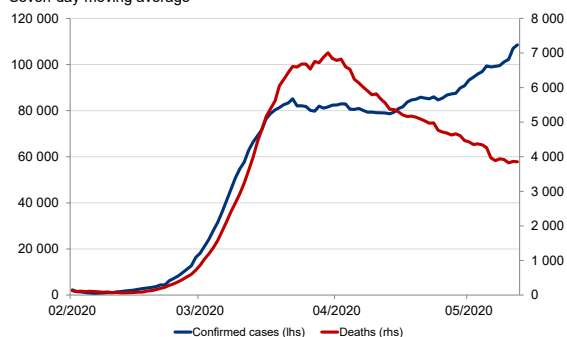
## Economic recovery continues

### World

Economies in developed countries continue to recover as the COVID-19 pandemic appears to be more under control over the last few weeks. However, it's a different story in emerging countries, where we're seeing a marked acceleration in the number of new cases, particularly in Latin America, which the World Health Organization (WHO) has declared the new epicentre of the pandemic. The good news is that, despite the upward tick in new cases around the world, the number of deaths has continued to drop now for over a month.

**COVID-19: daily number of new cases and deaths in 2020**

Seven-day moving average

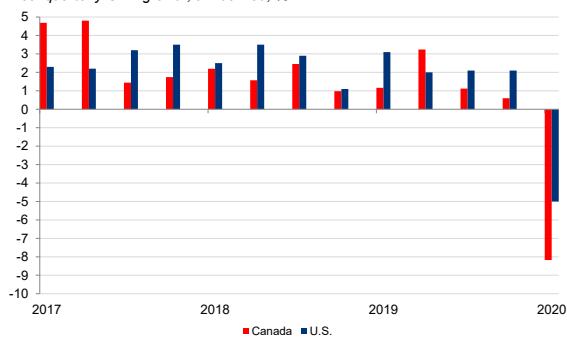


### North America

Economic growth contracted significantly in North America in the first quarter, with an annualized decrease of 8% in the Canadian GDP and 5% in the American GDP. The worst of the impact does not yet reflect in economic data: forecasters point toward a contraction exceeding 40% on an annualized basis in the second quarter. In the meantime, employment data shows historic contraction, with an unemployment rate of nearly 15% at this time on both sides of the border.

**Canada: steeper contraction versus the U.S. in Q1**

Real quarterly GDP growth, annualized, %

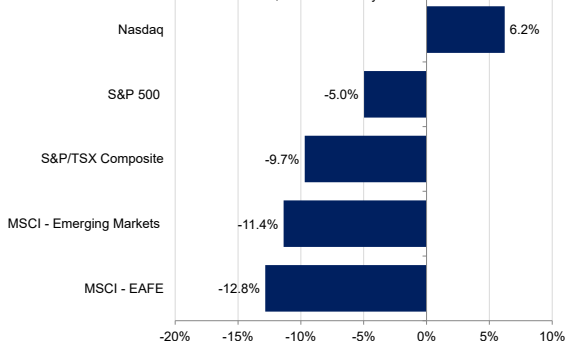


### Financial markets

Global stock market recovery continued in May and the MSCI All Country World Index grew by over 4% in local currency. The reopening of economies and the presence of strong economic and monetary stimuli continues to support investor optimism. With respect to international markets, the U.S. market is once again leading the race. The U.S. market's sectoral composition, which is centered on information technologies and healthcare, both resilient sectors in the current economic environment, are a significant advantage. The NASDAQ Composite Index has even returned to positive territory since the beginning of the year, when it was down over 20% at a certain moment in March.

**Stock markets: U.S. equities continue to outperform**

Total returns of several stock markets in 2020, in local currency



# Table of net returns as at May 31, 2020

## Classic Series 75/75

	Unit Value \$	Net assets <sup>1</sup> in millions \$	Simple returns <sup>2</sup>			Compound annual returns				MER <sup>3</sup> %	Investment Advisor	
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
<b>Focus Funds</b>												
Focus Prudent	17.84	212.0	1.3	(0.4)	(0.3)	2.5	1.2	1.2	3.0	2.57	Various Managers	
Focus Moderate	18.89	277.4	1.8	(0.6)	(1.8)	2.2	1.0	1.2	3.4	2.62	Various Managers	
Focus Balanced	19.73	468.0	2.2	(1.1)	(3.4)	1.7	0.7	1.1	3.7	2.66	Various Managers	
Focus Growth	20.60	160.0	2.6	(1.2)	(4.7)	1.5	0.5	1.0	4.1	2.70	Various Managers	
Focus Aggressive	21.51	56.0	3.0	(1.4)	(5.9)	1.4	0.3	0.9	4.4	2.75	Various Managers	
<b>Selection Funds</b>												
Selection Prudent	11.78	108.2	0.8	(1.9)	(2.0)	(0.1)	0.6	1.3	-	2.55	Various Managers	
Selection Moderate	11.73	182.5	1.1	(2.6)	(4.1)	(1.1)	0.2	1.1	-	2.61	Various Managers	
Selection Balanced	11.90	243.0	1.4	(3.5)	(6.4)	(2.3)	(0.1)	1.2	-	2.68	Various Managers	
Selection Growth	12.08	109.3	1.8	(3.8)	(7.5)	(2.5)	0.0	1.3	-	2.78	Various Managers	
Selection Aggressive	12.09	32.6	2.1	(4.2)	(9.0)	(3.0)	(0.4)	1.2	-	2.84	Various Managers	
<b>Income Funds</b>												
Money Market	17.39	641.6	0.0	0.4	0.6	0.9	0.6	0.4	0.3	1.39	Industrial Alliance	
Short Term Bond	15.96	214.0	0.2	1.3	2.5	2.2	0.7	0.3	0.9	2.15	Industrial Alliance	
Bond	31.66	2,982.0	0.1	1.4	4.6	5.1	2.4	2.0	2.7	2.18	Industrial Alliance	
Canadian Corporate Bond	11.04	1,707.9	0.4	(0.7)	2.0	3.1	1.6	1.6*	-	2.15	Industrial Alliance	
Core Plus Bond	11.06	59.6	0.8	(3.2)	(2.8)	(2.0)	(0.5)	0.0	-	2.22	iA Clarington	
SPECIALTY	Floating Rate Income	9.35	12.9	2.1	(7.0)	(7.2)	(5.9)*	(0.1)*	0.9*	-	2.22	iA Clarington
	Strategic Corporate Bond	12.67	161.7	0.7	(6.7)	(7.1)	(5.6)	(1.5)	0.8	-	2.17	iA Clarington
	Fidelity American High Yield Currency Neutral	10.37	39.9	3.8	(6.5)	(8.9)	(4.7)	(0.8)	0.5*	3.7*	2.62	Fidelity
<b>Diversified Funds</b>												
Diversified Security	22.69	694.8	1.1	(0.9)	(0.6)	2.5	1.0	1.3	3.3	2.61	Industrial Alliance	
Diversified	43.99	2,131.9	1.8	(1.4)	(3.2)	1.6	1.0	1.3	4.2	2.64	Industrial Alliance	
Diversified Opportunity	27.38	543.2	2.1	(2.4)	(5.5)	0.7	0.6	0.9	4.2	2.65	Industrial Alliance	
Canadian Balanced (QV)	13.44	126.1	1.3	(5.2)	(8.4)	(4.9)	(2.4)	(0.8)	2.8	2.51	QV Investors Inc.	
SRI Balanced (Inhance)	15.68	69.6	1.9	(1.0)	(1.2)	3.5	2.6	2.5	4.7	2.79	Vancity	
Diversified Income	27.44	416.7	2.0	(3.2)	(6.1)	(0.4)	0.3	1.3	4.6	2.66	Industrial Alliance	
Strategic Income	13.86	200.3	1.1	(6.8)	(11.2)	(6.2)*	(0.6)*	1.3*	-	2.82	Industrial Alliance	
Global Diversified (Loomis Sayles)	17.19	434.9	4.3	5.7	2.0	10.8	7.5	6.9	6.6	2.66	Loomis Sayles	
Global Diversified Fixed Income (Forstrong)	10.16	33.5	2.1	(1.5)	(3.4)	(1.0)	-	-	-	2.80	Forstrong	
Global Diversified (Forstrong)	11.70	110.8	3.4	0.7	(4.9)	1.5	1.3	-	-	2.80	Forstrong	
Global Diversified Equity (Forstrong)	10.25	18.6	3.7	(0.1)	(7.0)	0.6	-	-	-	2.82	Forstrong	
Fidelity Global Monthly Income	11.10	145.0	2.0	0.0	(1.0)	3.9	-	-	-	2.89	Fidelity	
Global Asset Allocation Security (iAIM)	10.39	57.8	1.9	(1.5)	(1.8)	1.0	-	-	-	2.79	Industrial Alliance	
Global Asset Allocation (iAIM)	10.41	67.2	2.4	(1.0)	(3.1)	1.8	-	-	-	2.83	Industrial Alliance	
Global Asset Allocation Opportunity (iAIM)	10.37	20.7	2.9	(0.8)	(4.4)	1.7	-	-	-	2.89	Industrial Alliance	
<b>Canadian Equity Funds</b>												
Strategic Equity Income	15.93	185.8	1.3	(7.5)	(13.4)	(8.0)	(1.5)	1.0	4.5	2.55	iA Clarington	
Dividend Growth	19.36	892.9	2.0	(9.7)	(13.8)	(8.3)	(0.4)	2.2	4.7	2.58	Industrial Alliance	
Canadian Conservative Equity	17.13	94.9	1.5	(16.5)	(21.2)	(15.7)	(2.6)	(1.2)	2.4	2.58	iA Clarington	
Canadian Equity Index	22.72	404.1	2.8	(5.2)	(8.9)	(3.8)	1.1	1.5	3.2	2.64	Industrial Alliance	
Canadian Equity Value	45.28	127.8	3.0	(3.4)	(9.1)	(2.1)	(0.1)	0.7	2.8	2.72	Industrial Alliance	
Fidelity True North®	38.17	252.1	2.5	(1.3)	(4.3)	0.9	2.6	2.5	5.8	2.85	Fidelity	
Canadian Equity Growth	30.04	847.8	2.7	(5.1)	(10.0)	(3.4)	0.8	1.3	4.1	2.70	Industrial Alliance	
Fidelity Canadian Opportunities	48.54	187.0	4.4	2.5	1.1	9.5	6.6	5.8	7.3	2.85	Fidelity	
Canadian Equity Small Cap (QV)	24.27	125.3	0.7	(14.9)	(19.3)	(14.6)	(4.7)	(1.5)	5.9	3.06	QV Investors Inc.	

# Table of net returns as at May 31, 2020

## Classic Series 75/75

	Unit Value \$	Net assets <sup>1</sup> in millions \$	Simple returns <sup>2</sup>			Compound annual returns				MER <sup>3</sup> %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
<b>U.S. &amp; International Equity Funds</b>											
Global Equity Index ACWI (BlackRock)	25.01	140.3	3.7	2.2	(4.4)	4.9	3.2*	4.9*	8.7*	2.71	BlackRock
Global Dividend (Dynamic)	26.06	861.1	4.2	3.7	(0.1)	7.9	9.9	11.3	11.2	2.98	Dynamic
Global Equity (QV)	22.27	41.2	2.0	(0.6)	(11.4)	(4.2)	(1.8)	1.6	6.2	2.83	QV Investors Inc.
Global Equity	23.48	135.4	3.4	4.8	(1.2)	10.0	3.2	3.8	8.5	2.79	Industrial Alliance
Fidelity Global Concentrated Equity	10.05	28.6	4.4	(0.8)	(10.9)	0.5	-	-	-	3.12	Fidelity
Fidelity NorthStar®	19.67	141.7	3.7	5.5	(1.1)	3.8	(1.5)	1.2	7.9	3.06	Fidelity
International Equity Index (BlackRock)	10.04	107.2	3.7	(1.4)	(9.5)	(3.1)	(2.1)	0.3	5.5	2.72	BlackRock
International Equity	19.77	522.1	3.9	(0.3)	(6.7)	2.3	(0.8)	1.4	6.2	2.78	Industrial Alliance
Fidelity European Equity	12.67	45.2	2.5	(6.5)	(13.5)	(7.5)	(4.0)	(1.4)	5.7	2.91	Fidelity
U.S. Equity Index (BlackRock)	22.62	259.5	4.0	6.0	0.1	12.1	7.8	8.8	12.8	2.70	BlackRock
Fidelity Insights	11.76	40.4	5.7	11.2	10.5	17.6*	13.0*	-	-	2.93	Fidelity
Thematic Innovation	18.05	605.0	5.0	11.6	8.6	19.0	9.9*	-	-	2.60	Industrial Alliance
American (Dynamic)	10.66	26.8	5.7	6.0	3.7	11.6*	12.3*	12.6*	12.0*	2.79	Dynamic
U.S. Equity	20.85	156.6	3.2	8.0	2.1	13.1	5.2	4.9	10.5	2.80	Industrial Alliance
U.S. Dividend Growth	20.44	197.5	4.0	2.3	(3.5)	7.6	4.3	4.4	9.4	2.63	Industrial Alliance
<b>Specialty funds</b>											
Asian Pacific (Dynamic)	4.28	94.9	3.3	4.9	3.8	20.9*	8.3*	4.5*	6.7*	3.07	Dynamic
Emerging Markets (Jarislowsky Fraser)	9.30	24.9	(1.1)	(7.3)	(12.1)	(8.0)*	(1.4)*	-	-	3.16	Jarislowsky Fraser
Global Health Care (Renaissance)	58.66	224.6	4.0	14.1	7.6	20.0*	6.6*	5.1*	14.7*	3.43	Renaissance
Global Infrastructure (Dynamic)	9.23	37.9	5.1	(7.5)	(10.0)	(2.5)*	2.3*	5.1*	9.3*	3.05	Dynamic
Real Instate Incom	36.00	68.8	0.4	(20.6)	(21.5)	(15.9)*	(2.0)*	1.5*	5.9*	2.83	Industrial Alliance
U.S. DAQ Index	28.48	332.1	5.8	16.0	15.8	31.5*	15.8*	15.7*	18.4*	2.93	Industrial Alliance
<b>Indexia Funds</b>											
Indexia Prudent	10.97	89.4	1.1	0.8	1.7	4.3	2.6*	2.6*	-	1.97	Industrial Alliance
Indexia Moderate	10.89	65.7	1.6	0.5	0.0	3.8	2.7*	3.0*	-	1.96	Industrial Alliance
Indexia Balanced	10.81	84.0	2.1	0.2	(1.7)	3.3	2.7*	3.3*	-	1.95	Industrial Alliance
Indexia Growth	10.75	39.6	2.5	0.2	(3.2)	2.9	2.8*	3.6*	-	1.96	Industrial Alliance
Indexia Aggressive	10.65	18.5	3.0	(0.5)	(5.2)	2.0	2.7*	3.9*	-	1.96	Industrial Alliance

Returns after deduction of MER (Management expense ratio). Past performance is not a guarantee of future returns.

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<sup>1</sup> Total net assets of the fund including individual and group contracts.

<sup>2</sup> The rates for the period are non-annualized.

<sup>3</sup> Management expense ratio (GST and HST included). These fees may vary at any time.

\* Simulation of past returns as if the Fund or Series had been in effect for these periods.

Index funds: Simulation of past returns from the return of the index that the fund aims to reproduce.

# Table of net returns as at May 31, 2020

## Guaranteed Surrender Series

	Unit Value \$	Net assets <sup>1</sup> in millions \$	Simple returns <sup>2</sup>			Compound annual returns				Fee <sup>3</sup> %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
<b>Focus Funds</b>											
Focus Prudent	17.47	212.0	1.3	(0.5)	(0.4)	2.2	0.8	0.9	2.8	3.49	Various Managers
Focus Moderate	18.41	277.4	1.7	(0.7)	(1.9)	1.8	0.6	0.8	3.1	3.79	Various Managers
Focus Balanced	19.19	468.0	2.2	(1.2)	(3.6)	1.3	0.3	0.7	3.4	3.87	Various Managers
Focus Growth	20.01	160.0	2.6	(1.3)	(4.9)	1.1	0.1	0.5	3.8	4.17	Various Managers
Focus Aggressive	20.88	56.0	3.0	(1.5)	(6.1)	0.9	(0.1)	0.5	4.1	4.41	Various Managers
<b>Selection Funds</b>											
Selection Prudent	11.54	108.2	0.8	(1.9)	(2.1)	(0.4)	0.4	1.0	-	3.37	Various Managers
Selection Moderate	11.51	182.5	1.1	(2.7)	(4.3)	(1.4)	(0.1)	0.8	-	3.69	Various Managers
Selection Balanced	11.66	243.0	1.4	(3.6)	(6.5)	(2.6)	(0.4)	0.9	-	3.77	Various Managers
Selection Growth	11.82	109.3	1.8	(3.9)	(7.7)	(2.8)	(0.4)	1.0	-	4.14	Various Managers
Selection Aggressive	11.81	32.6	2.1	(4.2)	(9.1)	(3.3)	(0.8)	0.8	-	4.32	Various Managers
<b>Income Funds</b>											
Money Market	17.34	641.6	0.0	0.4	0.5	0.8	0.5	0.4	0.3	2.27	Industrial Alliance
Short Term Bond	15.75	214.0	0.2	1.2	2.4	2.0	0.4	0.1	0.8	3.00	Industrial Alliance
Bond	31.22	2,982.0	0.1	1.4	4.6	4.9	2.2	1.7	2.6	2.98	Industrial Alliance
Core Plus Bond	10.78	59.6	0.8	(3.3)	(3.0)	(2.3)	(0.9)	(0.4)	-	3.18	iA Clarington
Strategic Corporate Bond <sup>4</sup> <span style="background-color: #f8d7da;">SPECIALTY</span>	12.38	161.7	0.7	(6.7)	(7.3)	(6.0)	(1.8)	0.4	-	3.12	iA Clarington
<b>Diversified Funds</b>											
Diversified Security	22.12	694.8	1.0	(1.0)	(0.8)	2.2	0.6	0.9	3.0	3.58	Industrial Alliance
Diversified	42.92	2,131.9	1.8	(1.5)	(3.4)	1.3	0.6	0.9	4.0	3.78	Industrial Alliance
Diversified Opportunity	26.77	543.2	2.1	(2.4)	(5.6)	0.4	0.3	0.5	3.9	3.97	Industrial Alliance
Canadian Balanced (QV)	12.88	126.1	1.3	(5.3)	(8.7)	(5.5)	(3.0)	(1.4)	2.4	4.17	QV Investors Inc.
SRI Balanced (Inhance)	15.21	69.6	1.9	(1.1)	(1.4)	3.0	2.1	2.0	4.4	4.28	Vancity
Diversified Income	27.14	416.7	2.0	(3.2)	(6.2)	(0.6)	0.1	1.2	4.5	3.84	Industrial Alliance
Global Diversified (Loomis Sayles)	16.54	434.9	4.2	5.5	1.8	10.2	6.9	6.3	6.2	4.23	Loomis Sayles
Strategic U.S. Growth & Income	17.22	13.1	3.1	(4.9)	(13.6)	(4.1)	(0.2)	1.4	3.6	3.92	iA Clarington
<b>Canadian Equity Funds</b>											
Strategic Equity Income	15.91	185.8	1.3	(7.5)	(13.4)	(8.0)	(1.6)	1.0	4.5	3.78	iA Clarington
Dividend Growth	19.09	892.9	2.0	(9.7)	(13.9)	(8.5)	(0.6)	2.0	4.5	3.99	Industrial Alliance
Canadian Conservative Equity	16.45	94.9	1.5	(16.6)	(21.4)	(16.2)	(3.2)	(1.7)	2.0	4.38	iA Clarington
Canadian Equity Index	22.23	404.1	2.8	(5.2)	(9.1)	(4.2)	0.7	1.1	3.0	4.30	Industrial Alliance
Canadian Equity Value	44.19	127.8	3.0	(3.5)	(9.3)	(2.5)	(0.4)	0.3	2.5	4.38	Industrial Alliance
Fidelity True North <sup>®</sup>	36.63	252.1	2.4	(1.4)	(4.5)	0.3	2.0	1.9	5.4	4.75	Fidelity
Canadian Equity Growth	29.51	847.8	2.7	(5.2)	(10.1)	(3.6)	0.5	1.1	3.9	4.25	Industrial Alliance
Canadian Equity Small Cap (QV)	23.94	125.3	0.6	(14.9)	(19.4)	(14.8)	(4.9)	(1.7)	5.8	4.58	QV Investors Inc.

# Table of net returns as at May 31, 2020

## Guaranteed Surrender Series

	Unit Value \$	Net assets <sup>1</sup> in millions \$	Simple returns <sup>2</sup>			Compound annual returns				Fee <sup>3</sup> %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
<b>U.S. &amp; International Equity Funds</b>											
Global Equity (QV)	22.15	41.2	2.0	(0.7)	(11.6)	(4.6)	(2.0)	1.5	6.1	4.63	QV Investors Inc.
Global Equity	22.94	135.4	3.4	4.8	(1.3)	9.6	2.9	3.5	8.3	4.43	Industrial Alliance
Fidelity NorthStar®	19.10	141.7	3.6	5.4	(1.3)	3.4	(1.9)	0.8	7.6	4.77	Fidelity
International Equity Index (BlackRock)	9.85	107.2	3.7	(1.5)	(9.6)	(3.3)	(2.3)	0.0	5.3	4.28	BlackRock
International Equity	19.37	522.1	3.9	(0.4)	(6.8)	1.9	(1.1)	1.0	6.0	4.43	Industrial Alliance
Fidelity European Equity	12.22	45.2	2.4	(6.7)	(13.7)	(8.0)	(4.5)	(1.9)	5.3	4.76	Fidelity
U.S. Equity Index (BlackRock)	22.22	259.5	4.0	5.9	0.0	11.7	7.5	8.5	12.6	4.28	BlackRock
Thematic Innovation	18.02	605.0	5.0	11.5	8.5	18.1*	9.5*	-	-	4.22	Industrial Alliance
U.S. Equity	20.35	156.6	3.1	7.9	2.0	12.7	4.8	4.5	10.2	4.48	Industrial Alliance
U.S. Dividend Growth	19.50	197.5	3.9	2.1	(3.8)	6.8	3.6	3.7	8.9	4.63	Industrial Alliance

Returns after deduction of MER (Management expense ratio). Past performance is not a guarantee of future returns.

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<sup>1</sup> Total net assets of the fund including individual and group contracts.

<sup>2</sup> The rates for the period are non-annualized.

<sup>3</sup> Fees indicated are subject to change at any time. To see management expense ratios and guarantee fees, see the Fund Facts document (F14-10A).

<sup>4</sup> Fund closed to new investments as of June 30th, 2015.

\* Simulation of past returns as if the Fund or Series had been in effect for these periods.

Index Funds: Simulation of past returns from the return of the index that the fund aims to reproduce.

## Total Return Reference indexes<sup>2</sup>

### Returns as at May 31, 2020

	Simple returns <sup>1</sup>			Compound annual returns			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
<b>Indexes related to Income Funds</b>							
FTSE Canada 91 Day T-Bill Index	0.1	0.4	0.8	1.7	1.4	1.0	1.0
FTSE Canada Short Term Bond Index	0.3	1.8	3.5	4.1	2.4	2.1	2.6
FTSE Canada Universe Bond Index	0.3	2.0	5.7	7.1	4.3	3.7	4.6
SB - World Government Bonds (Can. \$)	(0.3)	3.8	10.2	8.7	4.5	5.7	5.4
<b>Indexes related to Canadian Equity Funds</b>							
S&P/TSX 60	3.1	(4.7)	(8.3)	(1.4)	3.7	4.2	6.0
S&P/TSX Completion Index	2.7	(9.3)	(14.8)	(5.0)	(0.1)	0.8	4.7
S&P/TSX Composite Index	3.0	(5.7)	(9.7)	(2.1)	2.8	3.4	5.7
S&P/TSX Capped Composite Index	3.0	(5.7)	(9.7)	(2.1)	2.8	3.4	5.7
S&P/TSX SmallCap Index	4.8	(7.3)	(18.9)	(11.2)	(6.1)	(2.0)	0.7
<b>Indexes related to U.S. &amp; International Equity Funds</b>							
S&P 500 (Can. \$) (Reuters)	4.3	6.7	1.3	15.4	11.1	12.1	16.3
MSCI - World (Can. \$)	4.3	3.9	(2.1)	9.2	6.7	8.1	12.4
MSCI - World Small Cap. (Can. \$)	6.6	(0.8)	(9.3)	0.5	2.8	6.2	12.2
MSCI - EAFE (Can. \$)	3.8	(0.9)	(8.6)	(0.6)	0.4	2.9	8.2
MSCI - EAFE (Can. \$) (Reuters)	3.8	(0.9)	(8.6)	(0.6)	0.4	2.9	8.2
MSCI - Europe (Can. \$)	4.1	(2.1)	(10.3)	(1.8)	(0.3)	2.7	8.8
<b>Exchange Rate (Can. \$ / US \$)</b>							
As at May 31, 2020: 1.3822	(0.5)	3.0	6.6	2.2	0.8	2.1	2.8
<b>Exchange Rate (US \$ / Can. \$)</b>							
As at May 31, 2020: 0.7235	0.5	(2.9)	(6.2)	(2.2)	(0.8)	(2.0)	(2.7)

<sup>1</sup> The rates for the period are non-annualized.

<sup>2</sup> Please refer to the Legal Notices on page 7 for more information about these indexes.

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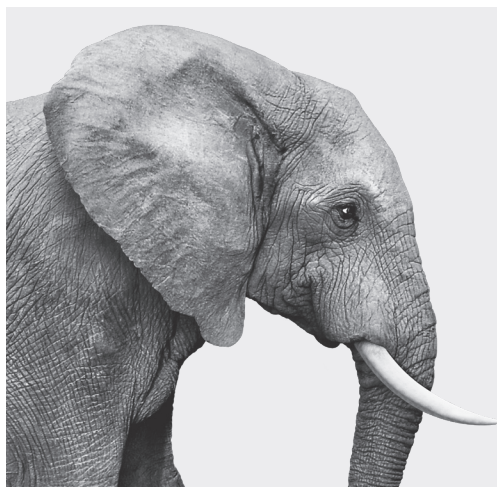
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## Economic and Financial Statistics as at May 31, 2020

	As at 2020-05-31 <sup>1</sup>	As at 2019-12-31
Canada - Unemployment rate	13.7%	5.9%
Canada - CPI (year/year variation)	-0.2%	2.2%
Canada - GDP (year/year variation)	-5.8%	1.2%
U.S. - Unemployment rate	13.3%	3.5%
U.S. - CPI (year/year variation)	0.3%	2.1%
U.S. - GDP (year/year variation)	0.2%	2.1%
2-year Canada Bonds	0.30%	1.70%
10-year Canada Bonds	0.56%	1.70%
Oil (West Texas) (US \$)	35.49	61.06
Gold (US \$)	1,731.6	1,520.5
CRB Commodities Index (US \$)	132.2	185.8
Exchange rate Can. \$/US \$	1.3822	1.2968

<sup>1</sup> Most recent data available at such date.



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