

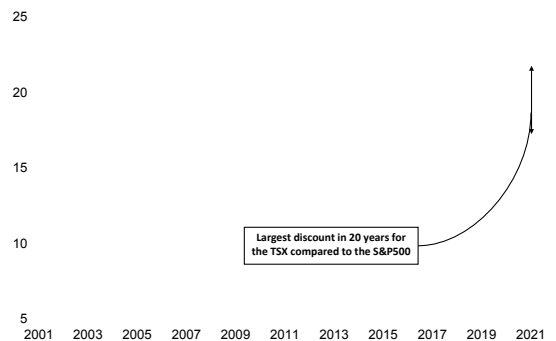
EcoStrategist **in brief**

iAG Savings and Retirement Plan / My Education+



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P/E ratio, data from Bloomberg



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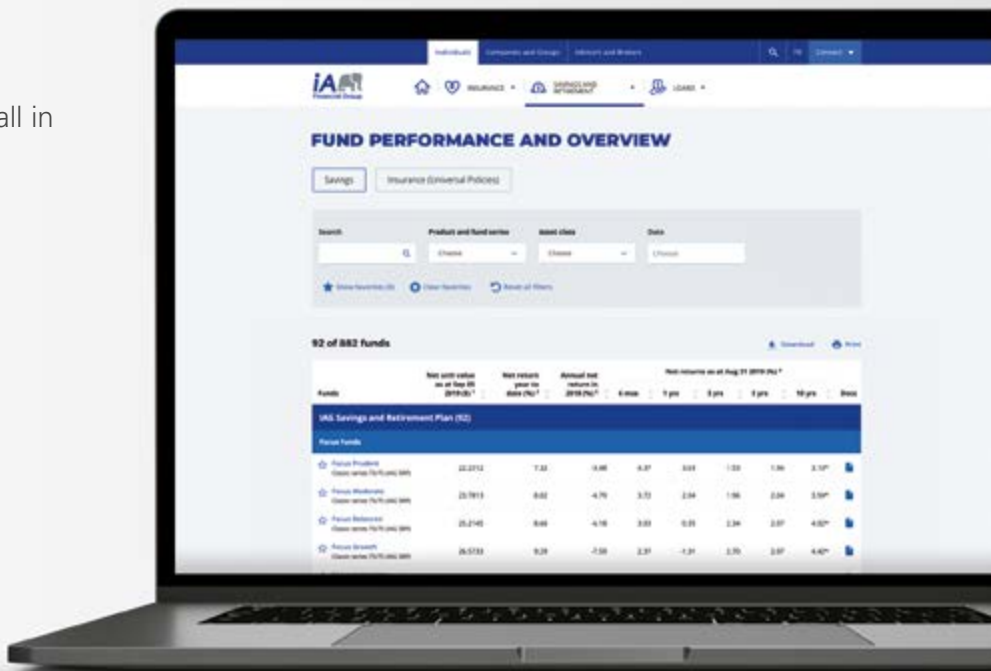


Table of net returns as at June 30, 2021

iAG Savings and Retirement Plan – Classic Series 75/75 | My Education+

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
Focus Funds											
Focus Prudent	24.00	261.8	1.0	2.2	0.4	5.9	3.8	2.8	3.1	2.60	Various Managers
Focus Moderate	26.44	321.8	1.3	2.7	2.2	9.9	4.5	3.9	3.8	2.64	Various Managers
Focus Balanced	28.92	474.5	1.5	3.3	4.2	14.3	5.2	4.9	4.4	2.68	Various Managers
Focus Growth	31.37	165.9	1.7	3.9	5.9	18.2	5.8	5.9	5.0	2.72	Various Managers
Focus Aggressive	33.91	54.1	1.9	4.4	7.6	22.0	6.3	6.9	5.6	2.77	Various Managers
Selection Funds											
Selection Prudent	12.45	101.0	1.1	2.5	0.3	4.5	2.5	2.3	-	2.56	Various Managers
Selection Moderate	12.82	189.3	1.1	2.8	1.5	7.6	2.8	2.9	-	2.62	Various Managers
Selection Balanced	13.52	250.9	1.4	3.4	3.4	12.0	3.3	3.9	-	2.70	Various Managers
Selection Growth	14.32	106.1	1.7	4.1	5.6	17.0	4.4	5.1	-	2.79	Various Managers
Selection Aggressive	14.65	27.4	2.0	4.0	5.5	19.4	4.5	5.4	-	2.85	Various Managers
Income Funds											
Money Market	17.71	743.3	-	-	-	0.1	0.5	0.4	0.3	1.41	Industrial Alliance
Short Term Bond	21.02	158.9	(0.3)	(0.3)	(1.4)	(0.8)	1.4	0.4	0.6	2.20	Industrial Alliance
Bond	36.48	3,339.7	0.8	1.2	(4.0)	(3.6)	2.4	1.0	2.1	2.19	Industrial Alliance
Canadian Corporate Bond	11.17	1,560.8	0.6	0.8	(3.1)	(1.1)	2.8	1.5	2.4*	2.17	Industrial Alliance
Core Plus Bond (Wellington Square)	11.83	45.5	0.3	1.5	0.6	5.7	2.1	1.4	1.5	2.23	Wellington Square
Global Fixed Income (PIMCO)	12.79	635.1	0.4	0.9	0.2	6.0	2.6	2.9	5.3*	2.59	PIMCO
Specialty Income Funds											
Floating Rate Income (Wellington Square)	10.05	38.3	0.1	0.9	1.0	6.8	1.9*	2.3*	-	2.23	Wellington Square
Strategic Corporate Bond	14.51	71.6	0.7	1.7	3.4	12.3	2.6	4.0	-	2.18	iA Clarington
Fidelity American High Yield Currency Neutral	11.87	54.1	1.7	2.9	4.8	14.1	3.5	4.0	3.7*	2.64	Fidelity
Diversified Funds											
Diversified Security	33.70	673.6	0.6	2.6	1.4	5.7	3.2	2.3	3.4	2.62	Industrial Alliance
Diversified	59.17	2,254.0	1.3	4.4	6.3	15.2	5.5	4.5	5.0	2.64	Industrial Alliance
Diversified Opportunity	47.31	498.0	1.7	5.6	9.3	21.5	6.6	5.6	5.4	2.65	Industrial Alliance
SRI Moderate (Inhance)	10.54	46.2	1.6	2.8	1.3	10.2*	5.8*	4.6*	4.5*	2.79	Vancity
SRI Balanced (Inhance)	19.17	182.1	2.3	3.3	2.5	16.0	8.0	6.8	5.7	2.81	Vancity
SRI Growth (Inhance)	11.00	37.0	2.8	3.7	3.3	19.6*	9.4*	8.3*	6.7*	2.89	Vancity
Diversified Income	40.53	319.2	1.6	5.3	8.7	20.2	5.9	5.4	5.4	2.67	Industrial Alliance
Strategic Income	17.04	254.1	1.4	4.2	9.9	22.3	6.1	6.0	-	2.52	iA Clarington
Global Diversified (Loomis Sayles)	22.36	887.9	4.0	5.2	5.6	14.8	9.7	10.7	6.9	2.65	Loomis Sayles
Fidelity Global Monthly Income ⁵	11.85	242.5	2.7	2.7	2.0	9.2	5.6	5.3*	7.1*	2.89	Fidelity
Global Asset Allocation Security (iAIM)	11.32	101.4	0.9	2.3	1.0	7.5	-	-	-	2.66	Industrial Alliance
Global Asset Allocation (iAIM)	11.92	169.2	1.4	3.3	3.5	12.9	-	-	-	2.71	Industrial Alliance
Global Asset Allocation Opportunity (iAIM)	12.42	48.3	1.8	4.2	5.9	18.0	-	-	-	2.77	Industrial Alliance
Canadian Hybrid Funds⁴											
Strategic Equity Income Hybrid 75/25	17.04	23.7	1.4	5.3	10.4	21.0	6.4	5.5	5.4	2.48	iA Clarington
Dividend Growth Hybrid 75/25	17.27	64.0	1.7	5.5	9.8	21.0	5.9	6.1	5.3	2.48	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.62	5.2	2.1	6.4	11.5	20.9	7.3	7.0	4.5	2.57	Industrial Alliance
Fidelity True North [®] Hybrid 75/25	18.42	20.9	2.3	6.1	9.6	20.1	8.6	6.9	6.3	2.69	Fidelity
Canadian Equity Growth Hybrid 75/25	16.67	19.2	1.7	6.1	11.2	24.5	7.7	7.5	5.3	2.58	Industrial Alliance
Fidelity Canadian Opportunities Hybrid 75/25	20.65	42.4	2.0	5.9	9.2	28.7	15.1	10.3	7.8	2.68	Fidelity
Canadian Equity Small Cap (QV) Hybrid 75/25	20.37	14.6	1.1	5.6	13.9	31.8	6.1	5.6	7.2	2.96	QV Investors Inc.
North American Equity Hybrid 75/25	15.02	2.7	2.8	5.3	8.5	22.8	7.2	6.7	4.2	2.65	Industrial Alliance
Global Hybrid Funds⁴											
Global Dividend (Dynamic) Hybrid 75/25	23.42	179.0	1.9	2.8	(1.2)	6.5	8.0	9.6	8.5	2.85	Dynamic
Global Equity Hybrid 75/25	20.72	17.8	2.2	3.7	4.8	13.8	6.4	7.0	7.6	2.68	Industrial Alliance
Global Opportunities (Loomis Sayles) Hybrid 75/25	14.91	3.5	4.5	5.7	5.8	13.4	(2.9)	1.2	-	2.60	Loomis Sayles
Global True Conviction Hybrid 75/25	20.28	9.0	2.6	5.9	6.4	18.1	8.3	8.4	7.6	2.73	Industrial Alliance
Fidelity NorthStar [®] Hybrid 75/25	21.10	25.7	3.2	2.9	4.9	18.8	6.8	4.9	7.8	2.88	Fidelity
Thematic Innovation Hybrid 75/25	19.56	25.7	4.4	4.5	7.0	22.8	11.7	8.2	6.9	2.73	Industrial Alliance

Table of net returns as at June 30, 2021 (continued)

iAG Savings and Retirement Plan – Classic Series 75/75 | My Education+

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
Canadian Equity Funds											
Strategic Equity Income	23.29	194.1	1.6	6.6	15.4	30.1	7.4	6.8	6.4	2.55	iA Clarington
Dividend Growth	28.85	1,132.0	2.0	6.9	14.6	30.0	6.7	7.5	6.3	2.57	Industrial Alliance
Canadian Equity Index	38.07	743.0	2.5	8.2	17.0	29.9	8.5	8.7	5.1	2.65	Industrial Alliance
Fidelity True North®	69.32	296.1	2.8	7.8	14.4	28.8	10.4	8.7	7.6	2.86	Fidelity
Canadian Equity Growth	52.85	870.0	2.0	7.8	16.5	34.9	9.0	9.3	6.2	2.71	Industrial Alliance
Fidelity Canadian Opportunities	96.41	480.7	2.4	7.5	13.8	41.0	19.2	13.3	9.5	2.84	Fidelity
Canadian Equity Small Cap (QV)	28.73	147.1	1.2	7.1	20.4	45.5	6.6	6.7	8.7	3.05	QV Investors Inc.
North American Equity	64.33	128.3	3.5	6.7	12.8	32.5	8.3	8.3	4.7	2.73	Industrial Alliance
U.S. & International Equity Funds											
Global Equity Index ACWI (BlackRock)	30.91	93.9	3.5	4.6	7.7	22.2	9.0*	10.3*	9.7*	2.72	BlackRock
Global Dividend (Dynamic)	32.71	1,296.9	2.4	3.4	(0.2)	10.1	9.9	12.5	10.8	2.98	Dynamic
Global Equity	29.43	124.6	2.7	4.5	7.8	20.0	7.5	8.9	9.3	2.80	Industrial Alliance
Global Opportunities (Loomis Sayles)	11.27	47.3	5.7	7.1	9.0	22.3*	13.5*	15.3*	12.9*	2.70	Loomis Sayles
Global True Conviction	23.39	173.8	3.3	7.5	10.0	25.9	9.9	10.7	9.3	2.82	Industrial Alliance
Fidelity Global Concentrated Equity ⁵	13.63	66.5	0.6	2.3	10.5	37.9	10.9	12.4*	10.7*	3.13	Fidelity
Fidelity NorthStar®	30.32	149.2	4.1	3.5	7.9	26.9	8.1	6.1	9.6	3.04	Fidelity
International Equity Index (BlackRock)	16.14	202.8	1.1	3.0	4.5	17.2	3.5	6.5	5.9	2.73	BlackRock
International Equity	23.60	541.3	0.6	1.9	1.0	12.5	2.8	6.2	5.8	2.80	Industrial Alliance
Fidelity European Equity	20.65	43.4	0.3	2.9	4.6	14.1	1.0	5.2	5.3	2.93	Fidelity
U.S. Equity Index (BlackRock)	39.99	409.9	4.6	6.2	10.4	24.3	12.9	13.1	14.2	2.70	BlackRock
Fidelity Insights	14.46	206.2	6.5	8.4	7.1	20.1	14.1*	-	-	2.95	Fidelity
Thematic Innovation	23.61	751.2	5.1	5.2	9.4	29.4	16.6*	17.1*	-	2.61	Industrial Alliance
American (Dynamic)	11.51	84.9	1.0	(0.2)	(3.2)	5.7	11.0*	13.4*	11.2*	2.77	Dynamic
U.S. Equity	26.81	113.4	3.8	5.7	11.3	24.2	9.7	9.5	12.0	2.83	Industrial Alliance
U.S. Dividend Growth	28.47	204.1	3.3	4.5	8.1	19.8	6.9	7.8	10.5	2.64	Industrial Alliance
Specialty Funds											
Asian Pacific (Dynamic)	6.21	276.4	5.3	9.5	4.3	34.9	18.5	16.2	9.3	3.08	Dynamic
Emerging Markets (Jarislowsky Fraser)	12.94	64.1	3.0	2.8	4.7	32.0	8.5*	9.3*	-	3.18	Jarislowsky Fraser
Global Health Care (Renaissance)	61.39	311.8	6.7	7.0	3.6	7.4	9.6	7.3	13.6	3.43	Renaissance
Global Infrastructure (Dynamic)	10.07	86.8	1.0	(0.2)	(0.3)	11.9	5.4*	5.1*	8.1*	3.05	Dynamic
Real Estate Income	48.48	111.2	3.3	9.6	17.6	31.0	6.1	5.3	6.5	2.85	Industrial Alliance
U.S. DAQ Index	37.74	798.9	8.7	8.8	8.4	27.0	22.1	23.1	20.7	2.95	Industrial Alliance
Indexia Funds⁵											
Indexia Prudent	11.37	173.1	1.4	2.6	0.1	4.1	4.4	3.6*	-	1.98	Industrial Alliance
Indexia Moderate	11.75	117.5	1.7	3.3	2.3	8.3	5.4	5.0*	-	1.96	Industrial Alliance
Indexia Balanced	12.15	158.3	2.0	4.0	4.5	12.7	6.4	6.4*	-	1.95	Industrial Alliance
Indexia Growth	12.56	69.0	2.3	4.7	6.8	17.2	7.4	7.9*	-	1.96	Industrial Alliance
Indexia Aggressive	12.93	30.4	2.6	5.4	9.1	21.6	8.3	9.2*	-	1.97	Industrial Alliance

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

The EcoStrategist in Brief | iAG Savings and Retirement Plan economic and financial bulletin, produced monthly, and its more exhaustive quarterly version, are available at ia.ca, under Individuals, Savings and Retirement, Economic and Financial Publications.

¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

³ Management expense ratio (GST and HST included). These fees may change at any time.

⁴ Fund not offered for My Education+. 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Bond Fund.

⁵ Fund not offered for My Education+.

* 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 June 30, 2021 (continued)

iAG Savings and Retirement Plan – Classic Series 75/75 Prestige | My Education+ Prestige Preferential Pricing

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
Focus Funds											
Focus Prudent	24.32	261.8	1.1	2.3	0.5	6.1	4.0	3.1	3.3*	2.39	Various Managers
Focus Moderate	26.83	321.8	1.3	2.8	2.3	10.1	4.8	4.1	4.0*	2.39	Various Managers
Focus Balanced	29.32	474.5	1.5	3.4	4.3	14.5	5.5	5.2	4.6*	2.45	Various Managers
Focus Growth	31.73	165.9	1.7	3.9	6.0	18.5	6.0	6.1	5.2*	2.51	Various Managers
Focus Aggressive	34.33	54.1	1.9	4.5	7.7	22.3	6.6	7.1	5.8*	2.57	Various Managers
Selection Funds											
Selection Prudent	12.57	101.0	1.1	2.5	0.4	4.7	2.7	2.5	-	2.40	Various Managers
Selection Moderate	12.94	189.3	1.1	2.8	1.5	7.8	2.9	3.0	-	2.47	Various Managers
Selection Balanced	13.65	250.9	1.4	3.5	3.5	12.2	3.5	4.0	-	2.53	Various Managers
Selection Growth	14.46	106.1	1.7	4.2	5.7	17.1	4.5	5.2	-	2.64	Various Managers
Selection Aggressive	14.84	27.4	2.0	4.0	5.6	19.6	4.7	5.7	-	2.68	Various Managers
Income Funds											
Money Market	17.72	743.3	0.0	0.0	0.0	0.1	0.5	0.4	0.0*	1.35	Industrial Alliance
Short Term Bond	21.24	158.9	(0.3)	(0.3)	(1.3)	(0.6)	1.6	0.5	0.7*	2.02	Industrial Alliance
Bond	36.84	3,339.7	0.8	1.2	(3.9)	(3.5)	2.5	1.2	2.3*	2.03	Industrial Alliance
Canadian Corporate Bond	11.28	1,560.8	0.6	0.9	(3.0)	(0.9)	3.0	1.7	2.5*	1.96	Industrial Alliance
Core Plus Bond (Wellington Square)	11.93	45.5	0.3	1.6	0.7	5.8	2.3	1.6	1.6*	2.09	Wellington Square
Global Fixed Income (PIMCO)	12.98	635.1	0.4	1.0	0.3	6.3	2.9	3.1	5.4*	2.33	PIMCO
Specialty Income Funds											
Floating Rate Income (Wellington Square)	10.07	38.3	0.1	1.0	1.1	6.9	2.0*	2.4*	-	2.09	Wellington Square
Strategic Corporate Bond	14.63	71.6	0.8	1.7	3.4	12.4	2.8	4.1	-	2.06	iA Clarington
Fidelity American High Yield Currency Neutral	12.00	54.1	1.7	3.0	4.9	14.2	3.7	4.2	3.8*	2.46	Fidelity
Diversified Funds											
Diversified Security	34.06	673.6	0.7	2.6	1.4	5.9	3.4	2.5	3.6*	2.45	Industrial Alliance
Diversified	60.47	2,254.0	1.3	4.5	6.5	15.6	5.9	4.9	5.4*	2.26	Industrial Alliance
Diversified Opportunity	48.48	498.0	1.7	5.7	9.5	22.0	7.1	6.1	5.9*	2.21	Industrial Alliance
SRI Moderate (Inhance)	10.55	46.2	1.6	2.9	1.4	10.4*	6.0*	4.8*	4.7*	2.58	Vancity
SRI Balanced (Inhance)	19.35	182.1	2.3	3.4	2.6	16.2	8.1	7.0	5.9*	2.65	Vancity
SRI Growth (Inhance)	11.02	37.0	2.8	3.7	3.4	19.8*	9.6*	8.5*	6.9*	2.66	Vancity
Diversified Income	41.59	319.2	1.6	5.4	9.0	20.8	6.3	5.8	5.9*	2.21	Industrial Alliance
Strategic Income	17.48	254.1	1.5	4.4	10.1	22.8	6.6	6.5	-	2.09	iA Clarington
Global Diversified (Loomis Sayles)	22.63	887.9	4.0	5.2	5.7	15.0	10.0	10.9	7.1*	2.45	Loomis Sayles
Fidelity Global Monthly Income ⁵	11.94	242.5	2.7	2.7	2.1	9.4	5.9	5.5*	7.3*	2.68	Fidelity
Global Asset Allocation Security (iAGP)	11.37	101.4	0.9	2.3	1.1	7.7	-	-	-	2.48	Industrial Alliance
Global Asset Allocation (iAGP)	12.04	169.2	1.4	3.4	3.7	13.3	-	-	-	2.44	Industrial Alliance
Global Asset Allocation Opportunity (iAGP)	12.55	48.3	1.8	4.3	6.0	18.4	-	-	-	2.48	Industrial Alliance
Canadian Hybrid Funds⁴											
Strategic Equity Income Hybrid 75/25	17.47	23.7	1.4	5.4	10.6	21.5	6.8	5.9	5.8*	2.06	iA Clarington
Dividend Growth Hybrid 75/25	17.72	64.0	1.8	5.6	10.1	21.6	6.4	6.6	5.8*	2.01	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.95	5.2	2.1	6.5	11.8	21.3	7.7	7.4	4.9*	2.18	Industrial Alliance
Fidelity True North® Hybrid 75/25	18.65	20.9	2.3	6.2	9.8	20.4	8.9	7.1	6.6*	2.48	Fidelity
Canadian Equity Growth Hybrid 75/25	17.05	19.2	1.7	6.3	11.5	25.0	8.1	7.9	5.7*	2.16	Industrial Alliance
Fidelity Canadian Opportunities Hybrid 75/25	20.96	42.4	2.1	6.0	9.3	29.0	15.4	10.6	8.1*	2.42	Fidelity
Canadian Equity Small Cap (QV) Hybrid 75/25	20.63	14.6	1.1	5.7	14.0	32.1	6.4	5.8	7.4*	2.76	QV Investors Inc.
North American Equity Hybrid 75/25	15.37	2.7	2.8	5.4	8.8	23.4	7.7	7.2	4.6*	2.23	Industrial Alliance
Global Hybrid Funds⁴											
Global Dividend (Dynamic) Hybrid 75/25	23.74	179.0	2.0	2.9	(1.0)	6.8	8.3	9.8	8.8*	2.59	Dynamic
Global Equity (QV) Hybrid 75/25	21.23	17.8	2.3	3.8	5.0	14.2	6.9	7.5	8.0*	2.31	QV Investors Inc.
Global Opportunities (Loomis Sayles) Hybrid 75/25	15.16	3.5	4.5	5.8	5.9	13.7	(2.6)	1.5	-	2.29	Loomis Sayles
Global True Conviction Hybrid 75/25	20.75	9.0	2.7	6.0	6.7	18.6	8.7	8.8	8.0*	2.31	Industrial Alliance
Fidelity NorthStar® Hybrid 75/25	21.41	25.7	3.3	3.0	5.0	19.1	7.1	5.2	8.1*	2.63	Fidelity
Thematic Innovation Hybrid 75/25	19.86	25.7	4.4	4.6	7.2	23.1	12.0	8.5	7.2*	2.43	Industrial Alliance

Table of net returns as at June 30, 2021 (continued)

iAG Savings and Retirement Plan – Classic Series 75/75 Prestige | My Education+ Prestige Preferential Pricing

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
Canadian Equity Funds											
Strategic Equity Income	23.90	194.1	1.7	6.8	15.6	30.6	7.9	7.2	6.8*	2.12	iA Clarington
Dividend Growth	29.59	1,132.0	2.1	7.0	14.8	30.6	7.1	8.0	6.7*	2.14	Industrial Alliance
Canadian Equity Index	39.04	743.0	2.5	8.3	17.3	30.5	8.9	9.1	5.6*	2.21	Industrial Alliance
Fidelity True North®	70.28	296.1	2.8	7.8	14.5	29.1	10.7	8.9	7.9*	2.62	Fidelity
Canadian Equity Growth	54.09	870.0	2.0	7.9	16.8	35.5	9.4	9.8	6.6*	2.31	Industrial Alliance
Fidelity Canadian Opportunities	98.05	480.7	2.5	7.5	13.9	41.4	19.5	13.6	9.9*	2.57	Fidelity
Canadian Equity Small Cap (QV)	29.22	147.1	1.2	7.2	20.5	45.9	6.9	7.0	8.9*	2.79	QV Investors Inc.
North American Equity	65.83	128.3	3.5	6.8	13.0	33.0	8.7	8.8	5.1*	2.35	Industrial Alliance
U.S. & International Equity Funds											
Global Equity Index ACWI (BlackRock)	31.26	93.9	3.5	4.7	7.9	22.7	9.4*	10.8*	10.1*	2.30	BlackRock
Global Dividend (Dynamic)	33.22	1,296.9	2.4	3.5	0.0	10.4	10.2	12.8	11.1*	2.72	Dynamique
Global Equity	30.19	124.6	2.8	4.6	8.0	20.6	8.0	9.4	9.7*	2.36	Industrial Alliance
Global Opportunities (Loomis Sayles)	11.28	47.3	5.7	7.2	9.1	22.6*	13.7*	15.5*	13.1*	2.54	Loomis Sayles
Global True Conviction	23.97	173.8	3.3	7.6	10.3	26.4	10.4	11.1	9.7*	2.40	Industrial Alliance
Fidelity Global Concentrated Equity ⁵	13.74	66.5	0.7	2.3	10.7	38.2	11.1	12.7*	10.9*	2.91	Fidelity
Fidelity NorthStar®	30.73	149.2	4.1	3.6	8.0	27.2	8.3	6.4	9.9*	2.81	Fidelity
International Equity Index (BlackRock)	16.33	202.8	1.1	3.0	4.6	17.4	3.7	6.7	6.0*	2.54	BlackRock
International Equity	24.14	541.3	0.6	2.0	1.2	13.0	3.2	6.6	6.2*	2.37	Industrial Alliance
Fidelity European Equity	20.94	43.4	0.3	3.0	4.7	14.4	1.3	5.5	5.5*	2.71	Fidelity
U.S. Equity Index (BlackRock)	40.47	409.9	4.7	6.2	10.5	24.6	13.2	13.3	14.4*	2.48	BlackRock
Fidelity Insights	14.50	206.2	6.6	8.4	7.2	20.3	14.4*	-	-	2.74	Fidelity
Thematic Innovation	23.87	751.2	5.1	5.3	9.6	29.9	17.0*	17.5*	-	2.20	Industrial Alliance
American (Dynamic)	11.55	84.9	1.1	(0.2)	(3.1)	5.9	11.2*	13.6*	11.4*	2.56	Dynamic
U.S. Equity	27.42	113.4	3.8	5.8	11.5	24.7	10.1	9.9	12.4*	2.43	Industrial Alliance
U.S. Dividend Growth	29.16	204.1	3.4	4.7	8.3	20.3	7.4	8.2	11.0*	2.22	Industrial Alliance
Specialty Funds											
Asian Pacific (Dynamic)	6.28	276.4	5.4	9.6	4.4	35.2	18.8	16.5	9.6*	2.86	Dynamic
Emerging Markets (Jarislowsky Fraser)	12.98	64.1	3.0	2.9	4.8	32.2	8.7*	9.5*	-	3.01	Jarislowsky Fraser
Global Health Care (Renaissance)	62.19	311.8	6.7	7.1	3.7	7.6	9.9	7.6	13.9*	3.22	Renaissance
Global Infrastructure (Dynamic)	10.10	86.8	1.0	(0.2)	(0.2)	12.1	5.6*	5.3*	8.3*	2.85	Dynamic
Real Estate Income	49.85	111.2	3.3	9.7	17.9	31.7	6.6	5.9	7.0*	2.34	Industrial Alliance
U.S. DAQ Index	38.22	798.9	8.7	8.9	8.5	27.2	22.4	23.3	21.0*	2.73	Industrial Alliance
Indexia Funds⁵											
Indexia Prudent	11.41	173.1	1.4	2.6	0.1	4.3	4.5	3.7*	-	1.86	Industrial Alliance
Indexia Moderate	11.79	117.5	1.7	3.3	2.3	8.4	5.5	5.1*	-	1.87	Industrial Alliance
Indexia Balanced	12.19	158.3	2.0	4.0	4.6	12.8	6.5	6.5*	-	1.85	Industrial Alliance
Indexia Growth	12.60	69.0	2.3	4.7	6.9	17.4	7.5	8.0*	-	1.85	Industrial Alliance
Indexia Aggressive	12.96	30.4	2.6	5.4	9.2	21.7	8.4	9.3*	-	1.88	Industrial Alliance

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

The EcoStrategist in Brief | iAG Savings and Retirement Plan economic and financial bulletin, produced monthly, and its more exhaustive quarterly version, are available at ia.ca, under Individuals, Savings and Retirement, Economic and Financial Publications.

¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

³ Management expense ratio (GST and HST included). These fees may change at any time.

⁴ Fund not offered for My Education+. 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Bond Fund.

⁵ Fund not offered for My Education+.

* 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 June 30, 2021 (continued)

iAG Savings and Retirement Plan – Series 75/100

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Fund Fee Rate ⁴ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
Focus Funds												
Focus Prudent	23.53	261.8	1.0	2.2	0.3	5.7	3.6	2.6	2.9	2.76	0.10	Various Managers
Focus Moderate	25.84	321.8	1.2	2.7	2.1	9.7	4.3	3.6	3.5	2.83	0.10	Various Managers
Focus Balanced	28.24	474.5	1.5	3.3	4.1	14.1	5.0	4.7	4.2	2.87	0.10	Various Managers
Focus Growth	30.60	165.9	1.7	3.8	5.8	18.0	5.6	5.7	4.7	2.90	0.10	Various Managers
Focus Aggressive	32.91	54.1	1.9	4.4	7.4	21.7	6.1	6.5	5.2	3.04	0.20	Various Managers
Selection Funds												
Selection Prudent	12.25	101.0	1.0	2.4	0.2	4.4	2.4	2.1	-	2.73	0.10	Various Managers
Selection Moderate	12.59	189.3	1.1	2.7	1.4	7.4	2.6	2.6	-	2.80	0.10	Various Managers
Selection Balanced	13.26	250.9	1.4	3.4	3.3	11.8	3.1	3.6	-	2.89	0.10	Various Managers
Selection Growth	14.05	106.1	1.7	4.1	5.5	16.7	4.2	4.9	-	2.97	0.10	Various Managers
Selection Aggressive	14.30	27.4	2.0	3.9	5.4	19.1	4.2	5.1	-	3.12	0.20	Various Managers
Income Funds												
Money Market	17.67	743.3	-	-	-	0.1	0.5	0.4	0.3	1.60	0.10	Industrial Alliance
Short Term Bond	20.66	158.9	(0.3)	(0.4)	(1.5)	(1.0)	1.1	0.1	0.4	2.42	0.10	Industrial Alliance
Bond	35.88	3,339.7	0.7	1.2	(4.1)	(3.8)	2.2	0.8	2.0	2.38	0.10	Industrial Alliance
Canadian Corporate Bond	11.06	1,560.8	0.6	0.8	(3.2)	(1.3)	2.6	1.3	2.1*	2.33	0.10	Industrial Alliance
Core Plus Bond (Wellington Square)	11.59	45.5	0.3	1.5	0.5	5.4	1.9	1.2	1.3	2.49	0.10	Wellington Square
Global Fixed Income (PIMCO)	12.62	635.1	0.3	0.8	0.1	5.8	2.4	2.7	5.1*	2.77	0.10	PIMCO
Specialty Income Funds												
Floating Rate Income (Wellington Square)	10.02	38.3	0.1	0.9	1.0	6.6	1.7*	2.1*	-	2.40	0.10	Wellington Square
Strategic Corporate Bond	14.19	71.6	0.7	1.6	3.2	12.0	2.4	3.7	-	2.43	0.10	iA Clarington
Fidelity American High Yield Currency Neutral	11.71	54.1	1.6	2.9	4.7	13.9	3.4	3.8	3.5*	2.79	0.10	Fidelity
Diversified Funds												
Diversified Security	32.89	673.6	0.6	2.5	1.3	5.5	3.0	2.0	3.2	2.82	0.10	Industrial Alliance
Diversified	57.79	2,254.0	1.2	4.4	6.2	14.9	5.3	4.2	4.7	2.84	0.10	Industrial Alliance
Diversified Opportunity	46.26	498.0	1.6	5.5	9.2	21.3	6.4	5.4	5.2	2.83	0.10	Industrial Alliance
SRI Moderate (Inhance)	10.52	46.2	1.6	2.8	1.2	9.9*	5.5*	4.3*	4.2*	3.07	0.10	Vancity
SRI Balanced (Inhance)	18.70	182.1	2.2	3.3	2.4	15.7	7.7	6.5	5.4	3.09	0.10	Vancity
SRI Growth (Inhance)	10.98	37.0	2.7	3.6	3.2	19.3*	9.1*	8.0*	6.4*	3.14	0.10	Vancity
Diversified Income	39.46	319.2	1.6	5.3	8.6	20.0	5.6	5.1	5.1	2.87	0.10	Industrial Alliance
Strategic Income	16.44	254.1	1.4	4.2	9.8	22.0	5.9	5.7	-	2.75	0.10	iA Clarington
Global Diversified (Loomis Sayles)	21.64	887.9	4.0	5.1	5.4	14.5	9.5	10.3	6.5	2.88	0.10	Loomis Sayles
Fidelity Global Monthly Income	11.77	242.5	2.6	2.6	1.9	9.0	5.4	5.1*	6.9*	3.08	0.10	Fidelity
Global Asset Allocation Security (iAGP)	11.25	101.4	0.9	2.2	0.9	7.3	-	-	-	2.87	0.10	Industrial Alliance
Global Asset Allocation (iAGP)	11.85	169.2	1.4	3.2	3.4	12.6	-	-	-	3.04	0.10	Industrial Alliance
Global Asset Allocation Opportunity (iAGP)	12.33	48.3	1.7	4.1	5.7	17.7	-	-	-	3.04	0.20	Industrial Alliance
Canadian Hybrid Funds⁵												
Strategic Equity Income Hybrid 75/25	16.82	23.7	1.4	5.2	10.3	20.8	6.2	5.3	5.3	2.60	0.10	iA Clarington
Dividend Growth Hybrid 75/25	16.96	64.0	1.7	5.4	9.7	20.8	5.7	5.9	5.2	2.69	0.10	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.31	5.2	2.1	6.4	11.4	20.7	7.1	6.7	4.3	2.75	0.20	Industrial Alliance
Fidelity True North® Hybrid 75/25	17.73	20.9	2.3	6.1	9.5	19.8	8.3	6.5	5.9	2.95	0.20	Fidelity
Canadian Equity Growth Hybrid 75/25	16.31	19.2	1.7	6.1	11.1	24.1	7.4	7.2	5.1	2.86	0.20	Industrial Alliance
Fidelity Canadian Opportunities Hybrid 75/25	19.90	42.4	2.0	5.8	9.1	28.4	14.8	9.9	7.4	2.91	0.20	Fidelity
Canadian Equity Small Cap (QV) Hybrid 75/25	19.91	14.6	1.1	5.5	13.7	31.4	5.8	5.3	6.9	3.25	0.20	QV Investors Inc.
North American Equity Hybrid 75/25	14.67	2.7	2.8	5.3	8.5	22.6	7.0	6.5	4.0	2.77	0.20	Industrial Alliance
Global Hybrid Funds⁵												
Global Dividend (Dynamic) Hybrid 75/25	22.84	179.0	1.9	2.8	(1.3)	6.2	7.7	9.2	8.3	3.11	0.20	Dynamic
Global Equity Hybrid 75/25	20.22	17.8	2.2	3.6	4.7	13.6	6.2	6.8	7.3	2.89	0.20	Industrial Alliance
Global Opportunities (Loomis Sayles) Hybrid 75/25	14.30	3.5	4.4	5.6	5.7	13.1	(3.1)	0.8	-	2.82	0.20	Loomis Sayles
Global True Conviction Hybrid 75/25	19.76	9.0	2.6	5.9	6.4	17.9	8.1	8.1	7.3	2.88	0.20	Industrial Alliance
Fidelity NorthStar® Hybrid 75/25	20.44	25.7	3.2	2.9	4.7	18.5	6.5	4.6	7.5	3.15	0.20	Fidelity
Thematic Innovation Hybrid 75/25	18.96	25.7	4.3	4.4	6.9	22.4	11.4	7.9	6.6	3.02	0.20	Industrial Alliance

Table of net returns as at June 30, 2021 (continued)

iAG Savings and Retirement Plan – Series 75/100

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Fund Fee Rate ⁴ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
Canadian Equity Funds												
Strategic Equity Income	22.88	194.1	1.6	6.6	15.3	29.8	7.2	6.5	6.2	2.78	0.20	iA Clarington
Dividend Growth	28.23	1,132.0	2.0	6.8	14.4	29.7	6.4	7.2	6.0	2.85	0.20	Industrial Alliance
Canadian Equity Index	37.36	743.0	2.5	8.2	16.9	29.6	8.3	8.4	4.9	2.88	0.30	Industrial Alliance
Fidelity True North®	66.86	296.1	2.8	7.7	14.2	28.5	10.1	8.3	7.2	3.13	0.30	Fidelity
Canadian Equity Growth	51.71	870.0	2.0	7.7	16.4	34.6	8.8	9.0	6.0	2.96	0.30	Industrial Alliance
Fidelity Canadian Opportunities	92.78	480.7	2.4	7.4	13.6	40.6	18.8	12.9	9.1	3.11	0.30	Fidelity
Canadian Equity Small Cap (QV)	28.02	147.1	1.2	7.0	20.2	45.1	6.3	6.4	8.4	3.35	0.30	QV Investors Inc.
North American Equity	62.63	128.3	3.5	6.6	12.7	32.1	8.0	8.0	4.5	3.03	0.30	Industrial Alliance
U.S. & International Equity Funds												
Global Equity Index ACWI (BlackRock)	30.67	93.9	3.5	4.5	7.5	21.8	8.7*	10.0*	9.4*	2.99	0.30	BlackRock
Global Dividend (Dynamic)	31.92	1,296.9	2.3	3.3	(0.3)	9.7	9.5	12.2	10.5	3.30	0.30	Dynamic
Global Equity	28.65	124.6	2.7	4.4	7.6	19.7	7.1	8.5	9.0	3.11	0.30	Industrial Alliance
Global Opportunities (Loomis Sayles)	11.24	47.3	5.6	7.0	8.8	21.9*	13.1*	14.9*	12.5*	3.06	0.30	Loomis Sayles
Global True Conviction	22.81	173.8	3.2	7.4	9.9	25.6	9.6	10.3	9.0	3.10	0.30	Industrial Alliance
Fidelity Global Concentrated Equity	13.49	66.5	0.6	2.2	10.4	37.5	10.5	12.1*	10.4*	3.42	0.30	Fidelity
Fidelity NorthStar®	29.42	149.2	4.1	3.4	7.7	26.5	7.7	5.8	9.3	3.36	0.30	Fidelity
International Equity Index (BlackRock)	15.82	202.8	1.1	2.9	4.3	16.9	3.2	6.2	5.6	2.99	0.30	BlackRock
International Equity	22.97	541.3	0.6	1.9	0.9	12.2	2.5	5.9	5.5	3.10	0.30	Industrial Alliance
Fidelity European Equity	19.93	43.4	0.3	2.8	4.4	13.8	0.7	4.8	4.9	3.25	0.30	Fidelity
U.S. Equity Index (BlackRock)	39.13	409.9	4.6	6.1	10.3	24.0	12.6	12.8	14.0	2.95	0.30	BlackRock
Fidelity Insights	14.38	206.2	6.5	8.3	6.9	19.7	13.8*	-	-	3.22	0.30	Fidelity
Thematic Innovation	23.49	751.2	5.1	5.1	9.3	29.1	16.3*	16.8*	-	2.81	0.30	Industrial Alliance
American (Dynamic)	11.45	84.9	1.0	(0.3)	(3.4)	5.4	10.6*	13.1*	10.8*	3.06	0.30	Dynamic
U.S. Equity	26.14	113.4	3.8	5.7	11.2	23.8	9.4	9.1	11.7	3.10	0.30	Industrial Alliance
U.S. Dividend Growth	27.34	204.1	3.3	4.5	7.9	19.4	6.6	7.3	10.0	2.96	0.30	Industrial Alliance
Specialty Funds												
Asian Pacific (Dynamic)	6.18	276.4	5.3	9.5	4.2	34.6	17.7*	15.5*	8.9*	3.32	0.30	Dynamic
Emerging Markets (Jarislowsky Fraser)	12.88	64.1	3.0	2.8	4.6	31.6	8.2*	9.0*	-	3.41	0.30	Jarislowsky Fraser
Global Health Care (Renaissance)	61.16	311.8	6.7	7.0	3.5	7.2	8.6*	6.7*	13.2*	3.62	0.30	Renaissance
Global Infrastructure (Dynamic)	10.04	86.8	1.0	(0.3)	(0.3)	11.7	5.2*	4.9*	7.9*	3.20	0.30	Dynamic
Real Estate Income	48.24	111.2	3.3	9.5	17.4	30.6	6.3*	5.3*	6.3*	3.11	0.30	Industrial Alliance
U.S. DAQ Index	37.67	798.9	8.7	8.8	8.4	26.8	21.0*	22.2*	20.1*	3.02	0.30	Industrial Alliance
Indexia Funds												
Indexia Prudent	11.23	173.1	1.4	2.5	(0.1)	3.8	4.0	3.2*	-	2.31	0.10	Industrial Alliance
Indexia Moderate	11.62	117.5	1.7	3.2	2.1	8.0	5.1	4.6*	-	2.25	0.10	Industrial Alliance
Indexia Balanced	12.01	158.3	2.0	3.9	4.4	12.4	6.0	6.1*	-	2.26	0.10	Industrial Alliance
Indexia Growth	12.44	69.0	2.3	4.6	6.7	16.9	7.1	7.5*	-	2.26	0.20	Industrial Alliance
Indexia Aggressive	12.78	30.4	2.6	5.3	9.0	21.3	8.0	8.9*	-	2.25	0.20	Industrial Alliance

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

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¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

³ Management expense ratio (GST and HST included). These fees may change at any time.

⁴ Additional fee applied to the Series 75/100 guarantee option paid out of the contract each year.

⁵ 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Bond Fund.

* 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 June 30, 2021 (continued)

iAG Savings and Retirement Plan – Ecoflex Series 100/100 | FORLIFE Series

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				Fees ³		Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %	Ecoflex %	FORLIFE %	
Focus Funds												
Focus Prudent	23.42	261.8	1.0	2.1	0.3	5.6	3.5	2.5	2.9	3.15	3.00	Various Managers
Focus Moderate	25.67	321.8	1.2	2.6	2.0	9.5	4.1	3.5	3.5	3.42	3.12	Various Managers
Focus Balanced	28.00	474.5	1.4	3.2	4.0	13.8	4.8	4.5	4.1	3.51	3.36	Various Managers
Focus Growth	30.27	165.9	1.7	3.8	5.6	17.7	5.3	5.4	4.6	3.69	3.59	Various Managers
Focus Aggressive	32.67	54.1	1.9	4.3	7.3	21.5	5.9	6.4	5.2	3.89	3.74	Various Managers
Selection Funds												
Selection Prudent	12.21	101.0	1.0	2.4	0.2	4.3	2.3	2.1	-	3.04	2.89	Various Managers
Selection Moderate	12.54	189.3	1.1	2.7	1.3	7.3	2.5	2.6	-	3.30	3.00	Various Managers
Selection Balanced	13.20	250.9	1.4	3.4	3.2	11.6	3.0	3.5	-	3.40	3.25	Various Managers
Selection Growth	13.96	106.1	1.7	4.0	5.4	16.6	4.0	4.7	-	3.63	3.53	Various Managers
Selection Aggressive	14.27	27.4	2.0	3.9	5.3	19.0	4.1	5.1	-	3.87	3.72	Various Managers
Income Funds												
Money Market	17.65	743.3	-	-	-	0.1	0.5	0.4	0.3	1.92	1.77	Industrial Alliance
Short Term Bond	20.67	158.9	(0.3)	(0.4)	(1.5)	(1.0)	1.2	0.1	0.4	2.62	2.47	Industrial Alliance
Bond	35.88	3,339.7	0.7	1.1	(4.1)	(3.8)	2.2	0.8	2.0	2.65	2.50	Industrial Alliance
Core Plus Bond (Wellington Square)	11.58	45.5	0.3	1.4	0.4	5.4	1.8	1.2	1.3	2.79	2.64	Wellington Square
Specialty Income Funds												
Strategic Corporate Bond ⁵	14.15	71.6	0.7	1.6	3.2	11.9	2.3	3.7	-	-	2.63	iA Clarington
Diversified Funds												
Diversified Security	32.66	673.6	0.6	2.5	1.2	5.3	2.8	1.9	3.1	3.27	3.12	Industrial Alliance
Diversified	57.41	2,254.0	1.2	4.3	6.1	14.7	5.1	4.1	4.7	3.43	3.28	Industrial Alliance
Diversified Opportunity	45.97	498.0	1.6	5.5	9.1	21.0	6.2	5.3	5.1	3.54	3.44	Industrial Alliance
SRI Moderate (Inhance)	10.50	46.2	1.6	2.7	1.1	9.7*	5.3*	4.1*	4.0*	3.66	-	Vancity
SRI Balanced (Inhance)	18.63	182.1	2.2	3.2	2.3	15.6	7.6	6.4	5.4	3.74	3.49	Vancity
SRI Growth (Inhance)	10.97	37.0	2.7	3.5	3.1	19.0*	8.9*	7.8*	6.2*	3.86	-	Vancity
Diversified Income	39.18	319.2	1.6	5.2	8.5	19.7	5.4	4.9	5.1	3.63	3.53	Industrial Alliance
Strategic Income	16.18	254.1	1.4	4.1	9.6	21.5	5.4	5.3	-	3.67	3.42	IA Clarington
Global Diversified (Loomis Sayles) ⁶	21.40	887.9	3.9	5.0	5.3	14.1	9.2	10.1	6.4	3.73	3.48	Loomis Sayles
Canadian Hybrid Funds⁴												
Strategic Equity Income Hybrid 75/25	16.81	23.7	1.4	5.2	10.3	20.8	6.2	5.3	5.2	3.19	3.09	iA Clarington
Dividend Growth Hybrid 75/25	16.92	64.0	1.7	5.4	9.7	20.7	5.7	5.9	5.1	3.28	3.18	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.28	5.2	2.1	6.4	11.5	20.8	7.0	6.7	4.3	3.23	2.98	Industrial Alliance
Fidelity True North® Hybrid 75/25	17.48	20.9	2.2	6.0	9.3	19.3	7.9	6.2	5.8	3.99	3.74	Fidelity
Canadian Equity Growth Hybrid 75/25	16.30	19.2	1.7	6.1	11.1	24.1	7.4	7.1	5.1	3.53	3.28	Industrial Alliance
Fidelity Canadian Opportunities Hybrid 75/25 ⁶	19.56	42.4	2.0	5.7	8.8	27.8	14.3	9.5	7.2	4.01	3.76	Fidelity
Canadian Equity Small Cap (QV) Hybrid 75/25 ⁶	19.90	14.6	1.1	5.5	13.7	31.4	5.8	5.3	6.9	-	3.67	QV Investors Inc.
North American Equity Hybrid 75/25	14.58	2.7	2.8	5.2	8.4	22.4	6.8	6.3	3.9	3.64	3.39	Industrial Alliance
Global Hybrid Funds⁴												
Global Dividend (Dynamic) Hybrid 75/25	22.74	179.0	1.9	2.7	(1.4)	6.1	7.6	9.2	8.2	3.89	3.64	Dynamic
Global Equity Hybrid 75/25	20.10	17.8	2.2	3.5	4.6	13.4	6.0	6.6	7.3	3.76	3.51	Industrial Alliance
Global Opportunities (Loomis Sayles) Hybrid 75/25 ⁶	14.03	3.5	4.4	5.5	5.4	12.5	(3.6)	0.4	-	4.00	3.75	Loomis Sayles
Global True Conviction Hybrid 75/25	19.64	9.0	2.6	5.8	6.2	17.6	7.9	7.9	7.3	3.77	3.52	Industrial Alliance
Fidelity NorthStar® Hybrid 75/25	20.29	25.7	3.2	2.8	4.6	18.2	6.3	4.4	7.4	4.04	3.79	Fidelity
Thematic Innovation Hybrid 75/25	18.81	25.7	4.3	4.4	6.8	22.2	11.1	7.7	6.5	3.89	3.64	Industrial Alliance

Table of net returns as at June 30, 2021 (continued)

iAG Savings and Retirement Plan – Ecoflex Series 100/100 | FORLIFE Series

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				Fees ³		Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %	Ecoflex %	FORLIFE %	
Canadian Equity Funds												
Strategic Equity Income	22.87	194.1	1.6	6.6	15.2	29.8	7.2	6.5	6.2	3.55	3.30	iA Clarington
Dividend Growth	28.24	1,132.0	2.0	6.8	14.4	29.7	6.4	7.3	6.0	3.60	3.35	Industrial Alliance
Canadian Equity Index	46.51	743.0	2.5	8.2	16.9	29.7	8.3*	8.5*	5.0*	3.57	-	Industrial Alliance
Canadian Equity Growth	40.30	870.0	2.0	7.7	16.4	34.5	9.3*	9.4*	6.1*	3.76	-	Industrial Alliance
U.S. & International Equity Funds												
Global Equity Index ACWI (BlackRock)	30.62	93.9	3.5	4.5	7.5	21.7	8.6*	10.0*	9.3*	3.83	-	BlackRock
International Equity Index (BlackRock)	19.84	202.8	1.1	2.9	4.4	17.0	3.2*	6.2*	5.6*	3.70	-	BlackRock
U.S. Equity Index (BlackRock)	49.20	409.9	4.6	6.1	10.3	24.1	12.7*	12.8*	13.9*	3.67	-	BlackRock
Thematic Innovation	23.47	751.2	5.1	5.1	9.2	28.9	16.0*	16.5*	-	3.70	-	Industrial Alliance
U.S. Equity	25.27	113.4	3.8	5.7	11.2	23.9	10.1*	5.9*	2.9*	3.79	-	Industrial Alliance
U.S. Dividend Growth	27.33	204.1	3.3	4.5	7.9	19.4	6.8*	7.5*	10.3*	3.72	-	Industrial Alliance
FORLIFE Series Funds - Income Stage												
FORLIFE Guaranteed Maximum Income	11.36	103.3	0.8	1.4	(4.9)	(3.7)	2.5	1.4	-	-	2.84	Industrial Alliance
FORLIFE Guaranteed Income & Growth	11.97	12.0	1.4	2.6	0.4	3.7	3.8	3.0	-	-	3.07	Industrial Alliance

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

The EcoStrategist in Brief | iAG Savings and Retirement Plan economic and financial bulletin, produced monthly, and its more exhaustive quarterly version, are available at ia.ca, under Individuals, Savings and Retirement, Economic and Financial Publications.

¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

³ Management expense ratio (GST and HST included). These fees may change at any time and are the same for Series 75/100 and Ecoflex 100/100

⁴ 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Bond Fund.

⁵ Fund closed to new investments as of June 30th, 2015.

⁶ Fund closed to new investments as of September 9, 2016.

* 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 June 30, 2021 (continued)

iAG Savings and Retirement Plan – Ecoflextra Series

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %		
Disciplined Funds											
Disciplined Prudent (iAIM)	10.17	86.9	1.2	2.4	(0.4)	-	-	-	-	3.36	Various Managers
Disciplined Moderate (iAIM)	10.51	203.8	1.5	3.1	1.7	-	-	-	-	3.66	Various Managers
Disciplined Balanced (iAIM)	10.88	394.3	1.8	3.8	4.1	-	-	-	-	3.66	Various Managers
Disciplined Growth (iAIM)	11.25	221.4	2.0	4.6	6.5	-	-	-	-	3.92	Various Managers
Income Funds											
Money Market	17.65	743.3	-	-	-	0.1	0.5	0.4	0.3	2.27	Industrial Alliance
Short Term Bond	20.67	158.9	(0.3)	(0.4)	(1.5)	(1.0)	1.2	0.1	0.4	2.97	Industrial Alliance
Disciplined Bond (iAIM)	9.56	659.1	0.7	1.2	(4.3)	-	-	-	-	2.98	Industrial Alliance
Canadian Hybrid Funds⁴											
Canadian Disciplined Equity (iAIM) Hybrid 75/25	11.89	161.7	2.1	6.8	11.9	-	-	-	-	4.00	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.28	5.2	2.1	6.4	11.5	20.8	7.0	6.7	4.3	3.98	Industrial Alliance
Global Hybrid Funds⁴											
Global Disciplined Equity (iAIM) Hybrid 75/25	11.04	73.5	2.3	3.9	5.2	-	-	-	-	4.45	Industrial Alliance
U.S. Disciplined Equity (iAIM) Hybrid 75/25	11.15	38.8	3.0	4.7	7.5	-	-	-	-	4.24	Industrial Alliance

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

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¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

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

⁴ 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Disciplined Bond Fund.

* 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 June 30, 2021 (continued)

iAG Savings and Retirement Plan – Series 75/100 Prestige

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Fund Fee Rate ⁴ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
Focus Funds												
Focus Prudent	23.95	261.8	1.1	2.2	0.5	6.0	3.9	2.9	3.2*	2.50	0.10	Various Managers
Focus Moderate	26.26	321.8	1.3	2.7	2.2	9.9	4.5	3.9	3.8*	2.61	0.10	Various Managers
Focus Balanced	28.71	474.5	1.5	3.3	4.2	14.3	5.2	4.9	4.4*	2.66	0.10	Various Managers
Focus Growth	31.08	165.9	1.7	3.9	5.9	18.3	5.9	5.9	5.0*	2.69	0.10	Various Managers
Focus Aggressive	33.39	54.1	1.9	4.4	7.5	21.9	6.3	6.8	5.5*	2.88	0.20	Various Managers
Selection Funds												
Selection Prudent	12.51	101.0	1.1	2.5	0.4	4.7	2.7	2.5	-	2.39	0.10	Various Managers
Selection Moderate	12.82	189.3	1.1	2.8	1.5	7.7	2.9	2.9	-	2.55	0.10	Various Managers
Selection Balanced	13.49	250.9	1.4	3.4	3.4	12.0	3.4	3.9	-	2.64	0.10	Various Managers
Selection Growth	14.26	106.1	1.7	4.1	5.6	17.0	4.4	5.1	-	2.78	0.10	Various Managers
Selection Aggressive	14.55	27.4	2.0	4.0	5.5	19.4	4.5	5.4	-	2.85	0.20	Various Managers
Income Funds												
Money Market	17.67	743.3	-	-	-	0.1	0.5	0.4	(0.1)*	1.55	0.10	Industrial Alliance
Short Term Bond	20.94	158.9	(0.3)	(0.3)	(1.4)	(0.8)	1.4	0.4	0.6*	2.17	0.10	Industrial Alliance
Bond	36.36	3,339.7	0.8	1.2	(4.0)	(3.6)	2.4	1.1	2.1*	2.13	0.10	Industrial Alliance
Canadian Corporate Bond	11.18	1,560.8	0.6	0.8	(3.1)	(1.1)	2.8	1.5	2.3*	2.16	0.10	Industrial Alliance
Core Plus Bond (Wellington Square)	11.74	45.5	0.3	1.5	0.6	5.7	2.1	1.4	1.5*	2.26	1.10	Wellington Square
Global Fixed Income (PIMCO)	12.75	635.1	0.4	0.9	0.2	6.0	2.6	2.9	5.1*	2.58	2.10	PIMCO
Specialty Income Funds												
Floating Rate Income (Wellington Square)	10.05	38.3	0.1	0.9	1.0	6.7	1.9*	2.2*	-	2.24	0.10	Wellington Square
Strategic Corporate Bond	14.34	71.6	0.7	1.7	3.3	12.2	2.6	3.9	-	2.24	0.10	iA Clarington
Fidelity American High Yield Currency Neutral	11.82	54.1	1.7	2.9	4.8	14.0	3.5	4.0	3.6*	2.64	0.10	Fidelity
Diversified Funds												
Diversified Security	33.38	673.6	0.6	2.6	1.4	5.7	3.2	2.3	3.4*	2.63	0.10	Industrial Alliance
Diversified	59.24	2,254.0	1.3	4.5	6.4	15.4	5.7	4.7	5.2*	2.45	0.10	Industrial Alliance
Diversified Opportunity	47.55	498.0	1.7	5.6	9.4	21.7	6.8	5.9	5.6*	2.44	0.10	Industrial Alliance
SRI Moderate (Inhance)	10.55	46.2	1.6	2.9	1.4	10.3*	5.9*	4.7*	4.6*	2.67	0.10	Vancity
SRI Balanced (Inhance)	19.17	182.1	2.3	3.4	2.6	16.1	8.1	6.9	5.8*	2.71	0.10	Vancity
SRI Growth (Inhance)	11.01	37.0	2.8	3.7	3.4	19.7*	9.5*	8.5*	6.8*	2.75	0.10	Vancity
Diversified Income	40.55	319.2	1.6	5.4	8.8	20.4	6.0	5.6	5.6*	2.49	0.10	Industrial Alliance
Strategic Income	16.92	254.1	1.5	4.3	10.1	22.6	6.4	6.2	-	2.26	0.10	iA Clarington
Global Diversified (Loomis Sayles)	22.03	887.9	4.0	5.2	5.6	14.8	9.8	10.7	6.8*	2.61	0.10	Loomis Sayles
Fidelity Global Monthly Income	11.87	242.5	2.7	2.7	2.0	9.3	5.7	5.4*	7.2*	2.83	0.10	Fidelity
Global Asset Allocation Security (iAGP)	11.31	101.4	0.9	2.3	1.0	7.5	-	-	-	2.69	0.10	Industrial Alliance
Global Asset Allocation (iAGP)	11.96	169.2	1.4	3.3	3.6	13.0	-	-	-	2.69	0.10	Industrial Alliance
Global Asset Allocation Opportunity (iAGP)	12.49	48.3	1.8	4.2	6.0	18.3	-	-	-	2.62	0.20	Industrial Alliance
Canadian Hybrid Funds⁵												
Strategic Equity Income Hybrid 75/25	17.40	23.7	1.4	5.4	10.6	21.5	6.8	5.9	5.8*	2.04	0.10	iA Clarington
Dividend Growth Hybrid 75/25	17.48	64.0	1.7	5.6	10.0	21.4	6.3	6.5	5.7*	2.16	0.10	Industrial Alliance
Canadian Equity Index Hybrid 75/25	15.73	5.2	2.1	6.5	11.7	21.2	7.5	7.2	4.7*	2.34	0.20	Industrial Alliance
Fidelity True North® Hybrid 75/25	18.00	20.9	2.3	6.1	9.6	20.0	8.5	6.8	6.2*	2.83	0.20	Fidelity
Canadian Equity Growth Hybrid 75/25	16.80	19.2	1.7	6.2	11.4	24.8	8.0	7.7	5.6*	2.36	0.20	Industrial Alliance
Fidelity Canadian Opportunities Hybrid 75/25	20.23	42.4	2.0	5.9	9.2	28.7	15.1	10.2	7.6*	2.64	0.20	Fidelity
Canadian Equity Small Cap (QV) Hybrid 75/25	20.38	14.6	1.1	5.7	14.0	32.0	6.3	5.8	7.3*	2.84	0.20	QV Investors Inc.
North American Equity Hybrid 75/25	15.01	2.7	2.8	5.4	8.6	23.0	7.4	6.9	4.4*	2.49	0.20	Industrial Alliance
Global Hybrid Funds⁵												
Global Dividend (Dynamic) Hybrid 75/25	23.33	179.0	2.0	2.8	(1.1)	6.6	8.1	9.6	8.6*	2.79	0.20	Dynamic
Global Equity Hybrid 75/25	20.82	17.8	2.3	3.7	4.9	14.1	6.7	7.3	7.8*	2.45	0.20	Industrial Alliance
Global Opportunities (Loomis Sayles) Hybrid 75/25	14.56	3.5	4.5	5.7	5.8	13.4	(2.9)	1.1	-	2.52	0.20	Loomis Sayles
Global True Conviction Hybrid 75/25	20.39	9.0	2.7	6.0	6.6	18.4	8.6	8.7	7.8*	2.41	0.20	Industrial Alliance
Fidelity NorthStar® Hybrid 75/25	20.76	25.7	3.2	2.9	4.8	18.6	6.7	4.8	7.7*	3.01	0.20	Fidelity
Thematic Innovation Hybrid 75/25	19.32	25.7	4.4	4.5	7.0	22.8	11.7	8.2	6.9*	2.71	0.20	Industrial Alliance

Table of net returns as at June 30, 2021 (continued)

iAG Savings and Retirement Plan – Series 75/100 Prestige

	Unit Value \$	Net assets ¹ in millions \$	Simple returns ²			Compound annual returns				MER ³ %	Fund Fee Rate ⁴ %	Investment Advisor
			1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
Canadian Equity Funds												
Strategic Equity Income	23.61	194.1	1.7	6.7	15.6	30.5	7.8	7.1	6.7*	2.22	0.20	iA Clarington
Dividend Growth	29.20	1,132.0	2.1	7.0	14.8	30.4	7.0	7.9	6.5*	2.25	0.20	Industrial Alliance
Canadian Equity Index	38.49	743.0	2.5	8.3	17.2	30.3	8.8	9.0	5.4*	2.36	0.30	Industrial Alliance
Fidelity True North®	68.02	296.1	2.8	7.7	14.4	28.7	10.4	8.6	7.5*	2.92	0.30	Fidelity
Canadian Equity Growth	53.30	870.0	2.0	7.9	16.7	35.3	9.3	9.6	6.5*	2.42	0.30	Industrial Alliance
Fidelity Canadian Opportunities	94.59	480.7	2.4	7.5	13.8	41.0	19.2	13.2	9.4*	2.83	0.30	Fidelity
Canadian Equity Small Cap (QV)	28.68	147.1	1.2	7.2	20.4	45.7	6.7	6.8	8.8*	2.95	0.30	QV Investors Inc.
North American Equity	64.36	128.3	3.5	6.7	12.9	32.7	8.5	8.5	4.9*	2.57	0.30	Industrial Alliance
U.S. & International Equity Funds												
Global Equity Index ACWI (BlackRock)	31.07	93.9	3.5	4.6	7.8	22.4	9.2*	10.6*	9.9*	2.53	0.30	BlackRock
Global Dividend (Dynamic)	32.71	1,296.9	2.4	3.4	(0.1)	10.2	10.0	12.6	10.9*	2.88	0.30	Dynamic
Global Equity	29.56	124.6	2.7	4.5	7.9	20.2	7.7	9.1	9.5*	2.63	0.30	Industrial Alliance
Global Opportunities (Loomis Sayles)	11.26	47.3	5.7	7.1	8.9	22.2*	13.3*	15.1*	12.8*	2.84	0.30	Loomis Sayles
Global True Conviction	23.51	173.8	3.3	7.5	10.2	26.3	10.2	10.9	9.5*	2.55	0.30	Industrial Alliance
Fidelity Global Concentrated Equity	13.65	66.5	0.7	2.3	10.6	37.9	10.9	12.4*	10.7*	3.09	0.30	Fidelity
Fidelity NorthStar®	30.03	149.2	4.1	3.5	7.9	26.9	8.1	6.1	9.6*	3.05	0.30	Fidelity
International Equity Index (BlackRock)	16.26	202.8	1.1	3.0	4.6	17.5	3.7	6.7	6.1*	2.53	0.30	BlackRock
International Equity	23.57	541.3	0.6	2.0	1.1	12.7	2.9	6.4	5.9*	2.70	0.30	Industrial Alliance
Fidelity European Equity	20.28	43.4	0.3	2.9	4.5	14.0	0.9	5.1	5.1*	3.06	0.30	Fidelity
U.S. Equity Index (BlackRock)	40.03	409.9	4.6	6.2	10.5	24.5	13.1	13.3	14.3*	2.58	0.30	BlackRock
Fidelity Insights	14.47	206.2	6.5	8.4	7.1	20.2	14.2*	-	-	2.84	0.30	Fidelity
Thematic Innovation	23.73	751.2	5.1	5.2	9.5	29.6	16.8*	17.3*	-	2.42	0.30	Industrial Alliance
American (Dynamic)	11.53	84.9	1.1	(0.2)	(3.2)	5.8	11.1*	13.5*	11.3*	2.69	0.30	Dynamic
U.S. Equity	26.91	113.4	3.8	5.8	11.4	24.4	9.9	9.7	12.2*	2.64	0.30	Industrial Alliance
U.S. Dividend Growth	28.09	204.1	3.3	4.6	8.1	19.9	7.1	7.8	10.5*	2.53	0.30	Industrial Alliance
Specialty Funds												
Asian Pacific (Dynamic)	6.22	276.4	5.4	9.6	4.4	35.0	18.1*	16.0*	9.3*	2.95	0.30	Dynamic
Emerging Markets (Jarislowsky Fraser)	12.96	64.1	3.0	2.9	4.8	32.1	8.6*	9.4*	-	3.06	0.30	Jarislowsky Fraser
Global Health Care (Renaissance)	61.58	311.8	6.7	7.1	3.7	7.6	9.0*	7.1*	13.6*	3.23	0.30	Renaissance
Global Infrastructure (Dynamic)	10.11	86.8	1.0	(0.2)	(0.1)	12.1	5.6*	5.3*	8.3*	2.82	0.30	Dynamic
Real Estate Income	48.67	111.2	3.3	9.7	17.7	31.3	6.9*	5.9*	6.9*	2.59	0.30	Industrial Alliance
U.S. DAQ Index	38.35	798.9	8.7	8.9	8.6	27.5	21.6*	22.9*	20.8*	2.54	0.30	Industrial Alliance
Indexia Funds												
Indexia Prudent	11.27	173.1	1.4	2.5	-	3.9	4.1	3.3*	-	2.18	0.10	Industrial Alliance
Indexia Moderate	11.65	117.5	1.7	3.2	2.2	8.1	5.1	4.7*	-	2.16	0.10	Industrial Alliance
Indexia Balanced	12.06	158.3	2.0	3.9	4.4	12.5	6.2	6.2*	-	2.13	0.10	Industrial Alliance
Indexia Growth	12.47	69.0	2.3	4.6	6.7	17.0	7.2	7.6*	-	2.15	0.20	Industrial Alliance
Indexia Aggressive	12.83	30.4	2.6	5.4	9.1	21.5	8.1	9.0*	-	2.04	0.20	Industrial Alliance

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

The EcoStrategist in Brief | IAG Savings and Retirement Plan economic and financial bulletin, produced monthly, and its more exhaustive quarterly version, are available at ia.ca, under Individuals, Savings and Retirement, Economic and Financial Publications.

¹ Total net assets of the fund including individual and group contracts.

² The rates for the period are non-annualized.

³ Management expense ratio (GST and HST included). These fees may change at any time.

⁴ Additional fee applied to the Series 75/100 Prestige guarantee option paid out of the contract each year.

⁵ 75% of this funds are invested in the fund stated and 25% are invested in the Industrial Alliance Bond Fund.

* 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 indexes²

Returns as at June 30, 2021

	Simple returns ¹			Compound annual returns			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
Indexes related to Income Funds							
FTSE Canada 91 Day T-Bill Index	-	-	0.1	0.1	1.1	1.0	0.9
FTSE Canada Short Term Bond Index	(0.2)	0.1	(0.5)	0.7	3.1	1.9	2.3
FTSE Canada Universe Bond Index	1.0	1.7	(3.5)	(2.4)	4.2	2.6	3.9
SB - World Government Bonds (Can. \$)	1.4	(0.5)	(7.4)	(8.4)	1.5	0.7	4.0
Indexes related to Canadian Equity Funds							
S&P/TSX 60	2.7	9.0	18.6	33.6	11.4	11.6	8.0
S&P/TSX Completion Index	1.5	6.9	12.6	35.3	9.0	8.3	5.8
S&P/TSX Composite Index	2.5	8.5	17.3	33.8	10.8	10.8	7.4
S&P/TSX Capped Composite Index	2.5	8.5	17.3	33.9	10.8	10.8	7.4
S&P/TSX SmallCap Index	0.5	9.2	19.8	57.7	9.2	7.3	3.6
Indexes related to U.S. & International Equity Funds							
S&P 500 (Can. \$) (Reuters)	4.9	6.9	12.0	28.0	16.3	16.5	17.7
MSCI - World (Can. \$)	4.0	6.2	9.9	26.4	12.7	13.7	13.5
MSCI - EAFE (Can. \$)	1.3	3.6	5.8	20.3	6.1	9.2	8.6
MSCI - EAFE (Can. \$) (Reuters)	1.3	3.6	5.8	20.3	6.1	9.2	8.6
MSCI - Europe (Can. \$)	1.1	6.1	9.1	23.5	7.1	9.9	8.9
Index related to Specialty Funds							
MSCI - AC Asian Pacific Free (Can. \$)	2.2	1.1	2.2	22.5	8.4	11.8	10.0
MSCI - Emerging Markets (Can. \$)	2.7	3.6	4.6	28.5	9.4	12.3	7.3
MSCI - World Health Care (Can. \$)	5.6	7.6	7.1	12.4	14.1	11.8	16.6
NASDAQ 100 (Can. \$)	9.0	9.5	9.8	30.3	24.8	25.7	23.2
S&P/TSX Capped REIT Index	3.5	11.2	21.5	34.1	9.1	8.0	8.2
	Variation			Compound annual variation			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
Exchange Rate (Can. \$ / US \$)							
As at June 30, 2021: 1.2383	2.5	(1.5)	(2.8)	(9.1)	(2.0)	(1.0)	2.5
Exchange Rate (US \$ / Can. \$)							
As at June 30, 2021: 0.8076	(2.4)	1.5	2.9	10.0	2.0	1.0	(2.5)

¹ The rates for the period are non-annualized.

² Please refer to the Legal Notices on page 15 for more information about these indexes.

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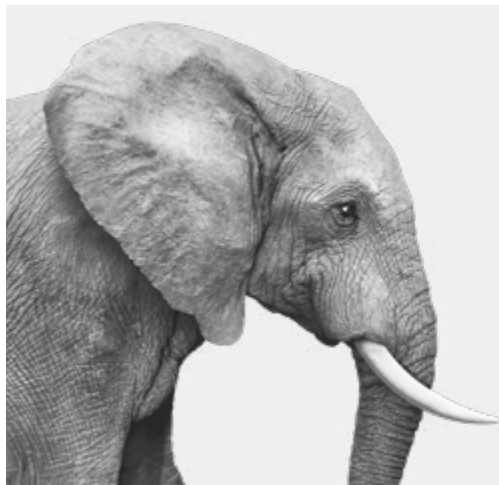
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Economic and Financial Statistics as at June 30, 2021

	As at 2021-06-30 ¹	As at 2020-12-31
Canada - Unemployment rate	7.8%	8.6%
Canada - CPI (year/year variation)	3.6%	1.0%
Canada - GDP (year/year variation)	20.0%	-3.5%
U.S. - Unemployment rate	5.9%	6.7%
U.S. - CPI (year/year variation)	5.0%	1.2%
U.S. - GDP (year/year variation)	0.4%	-2.8%
2-year Canada Bonds	0.45%	0.20%
10-year Canada Bonds	1.39%	0.68%
Oil (West Texas) (US \$)	73.47	48.52
Gold (US \$)	1,765.4	1,897.8
CRB Commodities Index (US \$)	213.4	167.8
Exchange rate Can. \$/US \$	1.2383	1.2740

¹ Most recent data available at such date.



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