

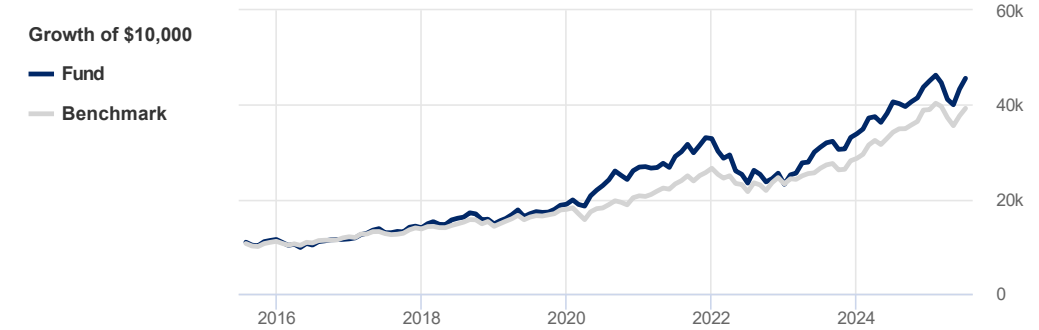
# iA US DAQ Index (iA) SRP7575MyEd+ (INA48600)

Benchmark S&P 500 Total Return Index C\$

Printed on July 21, 2025

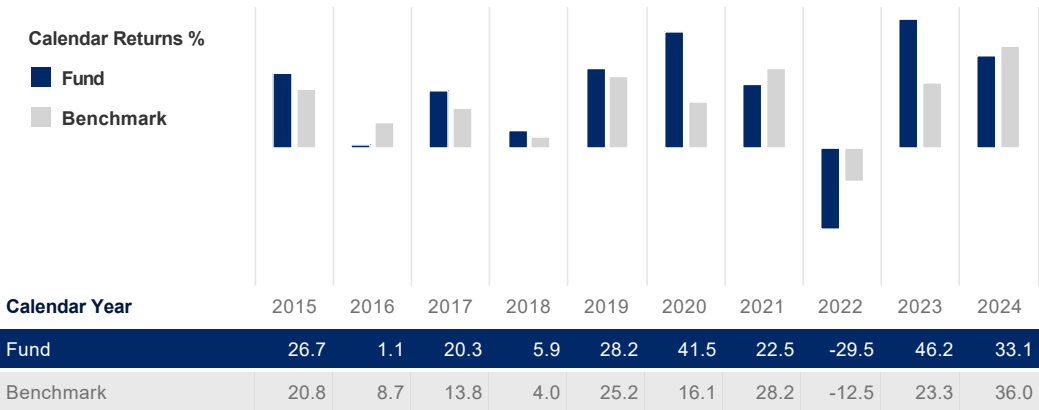
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.2	5.2	10.8	1.2	12.3	24.9	14.8	16.4	18.7
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	0.5	1.0	5.5	0.5	-2.5	2.9	-1.9	1.7	6.7

\*Simulated performance since inception on July 2, 2013



## Investment Objective

Invests in units of an underlying fund that provides high long-term capital appreciation through investments that reproduce the return of the NASDAQ 100 Index of the U.S. Stock Exchange.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	15.7%	13.4%
Fixed Income	Fund	Benchmark
YTM	2.7%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

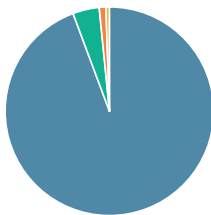
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - United States	94.3%
Equity - International	4.1%
Equity - Canada	1.0%
Cash & Equivalent	0.5%

### Sector Allocations

<b>Sensitive</b>	<b>84.3%</b>
Technology	60.4%
Consumer Services	15.0%
Telecommunication	3.9%
Industrial Services	2.3%
Industrial Goods	2.3%
Energy	0.5%
<b>Defensive</b>	<b>13.7%</b>
Consumer Goods	7.2%
Health Care	5.1%
Utilities	0.9%
Cash & Equivalent	0.5%
<b>Cyclical</b>	<b>2.0%</b>
Basic Material	1.4%
Financial Services	0.4%
Real Estate	0.2%

### Top Holdings

Top Holdings	% Assets
Apple Inc - Common	9.20%
NVIDIA Corp - Common	8.00%
Microsoft Corp - Common	7.62%
Amazon.com Inc - Common	5.61%
Invesco QQQ ETF (QQQ)	5.29%
Broadcom Inc - Common	4.35%
Tesla Inc - Common	3.56%
Meta Platforms Inc - Common Cl A	3.10%
Alphabet Inc - Common Cl A	2.69%
Alphabet Inc - Common Cl C	2.56%
<b>Total percentage of top 10 holdings</b>	<b>51.98%</b>
<b>Total number of holdings</b>	<b>106</b>