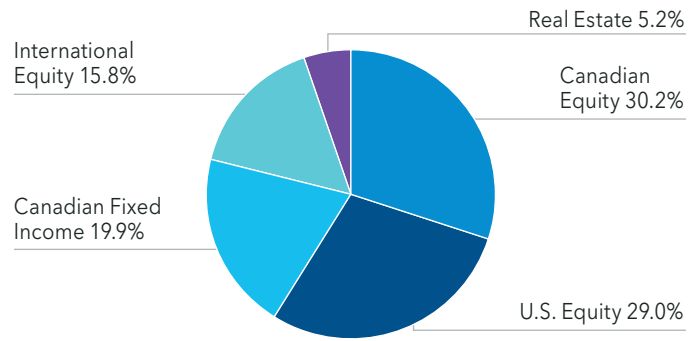


BLACKROCK



Investor Profile

Suited to investors seeking a diversified portfolio with a strong weighting towards foreign and Canadian equities. Investors should be able to accept a moderate level of risk.

Investment Objective

To achieve long-term capital growth through a diverse portfolio of fixed income and equity investments.

Investment Strategy

The fund intends to achieve its objective by investing primarily in other BlackRock-managed index funds to replicate the assets classes in the benchmark. The underlying fund may also use any other investments, including individual stocks, bonds, money market securities, income trusts, exchange traded funds pooled funds, and derivatives such as currency forwards and futures contracts, which when included in the fund help achieve the objective of tracking the return and risk profile of the benchmark. These other investments may be managed by BlackRock or its affiliates.

BlackRock uses a top-down approach to manage the asset mix, which is kept at a 80% equity, 20% fixed income target.

Fund Facts

as at December 31, 2023

Fund type:	Balanced
Fund size:	\$7,645,000
Underlying fund size:	\$522,000,000
Underlying fund name:	BlackRock Balanced Aggressive Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	3 October 2001
Underlying fund inception date:	31 July 1999
Number of holdings:	8
Volatility rating:	Moderate
Benchmark:	MSCI All Country World excluding Canada Index 45.0%, S&P/TSX Capped Composite Index 30.0%, FTSE Canada Universe Bond Index 15.0%, FTSE Canada Real Return Bond Index 5.0%, FTSE EPRA/NAREIT Developed Real Estate Index 5.0%

Top Holdings

as at December 31, 2023

BlackRock Canadian Equity Index	30.2%
BlackRock CDN US Equity Index	29.0%
BlackRock Canada Universe Bond Index	15.6%
BlackRock CDN MSCI EAFE Equity Index	11.1%
BlackRock CDN Global Developed Real Estate Index	5.2%
BlackRock Canada Real Return Bond Index	4.3%
iShares MSCI Emerging Markets ETF	4.2%
iShares Core MSCI Emerging Markets ETF	0.5%
Total Percentage of Fund	100.0%

Rates of Return

	Annual Returns to December 31 (%)										Annualized Returns to December 31, 2023 (%)					
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	12.6	6.9	8.5	10.6	-2.6	18.3	9.2	16.5	-10.3	13.4	8.5	13.4	13.4	5.8	8.9	8.0
Benchmark	12.6	6.9	8.3	10.5	-2.7	18.2	9.9	16.0	-10.8	13.5	8.6	13.5	13.5	5.5	8.8	7.9

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