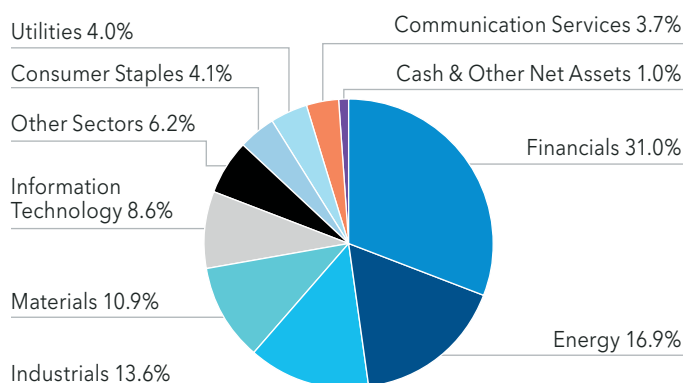


BLACKROCK



Investor Profile

Suited to investors seeking higher capital growth over the long term and diversification within Canada through exposure to the Canadian stock market. Investors should be able to accept a moderate level of risk.

Investment Objective

To achieve long term growth by investing in a diversified portfolio of Canadian equities.

Investment Strategy

The fund intends to achieve its objective by replicating the holdings and returns of the S&P/TSX Capped Composite Index. This index is comprised of a selection of the largest, by market capitalization, and most liquid securities listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization and liquidity. The constituents are the same as the S&P/TSX Composite Index, and individual constituents are capped at a 10% weight. While the fund invests primarily in Canadian equities, it may also invest directly in other investments such as exchange traded funds and pooled funds to help achieve the objective of tracking the return and risk profile of the benchmark. Small amounts of cash and/or money market securities (generally less than 1%) may be held for liquidity or pending investment.

Fund Facts

as at December 31, 2023

Fund type:	Canadian Equity
Fund size:	\$20,264,000
Underlying fund size:	\$4,668,182,370
Underlying fund name:	BlackRock Canadian Equity Index
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	1 November 2012
Underlying fund inception date:	1 September 1999
Number of holdings:	236
Volatility rating:	Moderate
Benchmark:	S&P/TSX Capped Composite Index 100%

Top Ten Holdings

as at December 31, 2023

Royal Bank of Canada	6.2%
Toronto-Dominion Bank	5.2%
Shopify Inc.	4.1%
Enbridge Inc.	3.4%
Canadian Pacific Kansas City Limited	3.2%
Canadian National Railway Company	3.2%
Bank of Montreal	3.1%
Canadian Natural Resources Ltd.	3.1%
Bank of Nova Scotia	2.6%
Brookfield Corporation	2.5%
Total Percentage of Fund	36.6%

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	10.6	-8.2	21.0	9.0	-8.8	22.9	6.0	25.1	-5.8	11.8	8.1	11.8	11.8	9.6	11.4	7.7
Benchmark	10.6	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	8.1	11.8	11.8	9.6	11.3	7.6

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