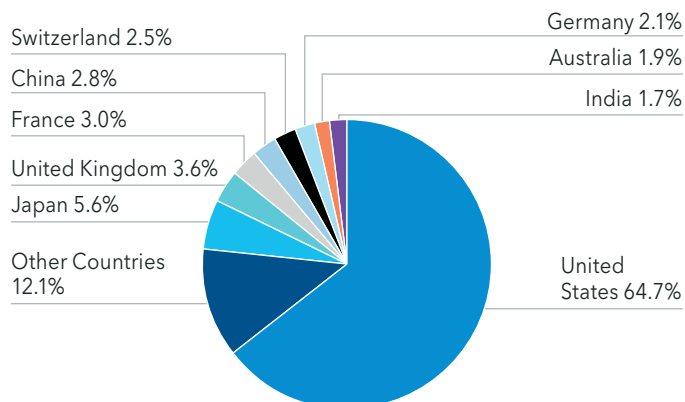


BLACKROCK



Investor Profile

Suited to investors seeking capital growth over the long term and diversification throughout world markets. 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 equities located throughout the world and primarily outside of Canada.

Investment Strategy

The fund intends to achieve its objective by replicating the holdings and returns of the MSCI All Country World excluding Canada Index. This index captures small, mid, and large capitalization representation across 22 of 23 developed markets (excluding Canada) and 27 emerging markets. In total, the index covers approximately 99% of the global equity opportunity set outside Canada. In order to track the performance of the index, the underlying fund manager attempts to invest in all of the stocks that make up the index in the same relative weights as they are within the index. 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:	Foreign Equity
Fund size:	\$126,000
Underlying fund size:	\$2,239,100,537
Underlying fund name:	BlackRock CDN MSCI ACWI ex-Canada Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	28 September 2007
Number of holdings:	1,410
Volatility rating:	Moderate
Benchmark:	MSCI All Country World excluding Canada Index 100%

Top Ten Holdings

as at December 31, 2023

Apple Inc.	4.6%
Microsoft Corporation	4.1%
Amazon.com Inc.	2.2%
NVIDIA Corporation	1.9%
Alphabet Inc.	1.3%
Meta Platforms, Inc.	1.2%
Alphabet Inc.	1.1%
Tesla, Inc.	1.1%
JPMorgan Chase & Co.	0.8%
Broadcom Inc.	0.8%
Total Percentage of Fund	18.9%

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	13.8	18.1	4.0	16.2	-0.9	20.2	12.8	17.5	-12.5	19.1	8.3	19.1	19.1	7.0	10.7	10.3
Benchmark	13.7	18.1	3.7	16.1	-1.0	20.2	14.5	17.3	-12.6	19.1	8.3	19.1	19.1	6.9	10.9	10.4

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