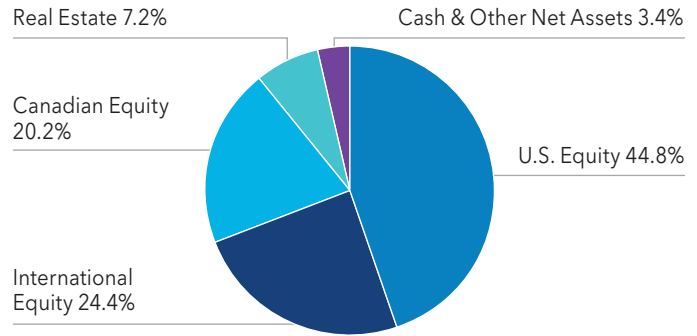


# BLACKROCK



## Investor Profile

Suited to investors seeking a passively managed portfolio of fixed income and equity investments who have an anticipated retirement date in or around the year 2055. Investors should be able to accept a moderate level of risk.

## Investment Objective

To provide for retirement outcomes by investing in broadly diversified global asset classes with asset allocations becoming more conservative over time.

## Investment Strategy

The fund intends to achieve its objective by taking age-appropriate risk for investors expecting to retire around the year 2055. Investment is primarily in other BlackRock-managed index funds and exchange traded funds across the following asset classes: Canadian equities, U.S. equities, international developed market equities, international emerging market equities, Canadian fixed income, non-Canadian fixed income, real estate, commodities, alternative investments, and cash and equivalents.

It is expected that the fund will be merged with the Co-operators BlackRock LifePath Retirement Index Fund within five years of the date that its asset mix matches the asset mix of the Co-operators BlackRock LifePath Retirement Index Fund.

## Fund Facts

as at December 31, 2023

Fund type:	Balanced
Fund size:	\$199,000
Underlying fund size:	\$3,278,833,954
Underlying fund name:	BlackRock CDN LifePath 2055 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	30 June 2015
Number of holdings:	7
Volatility rating:	Moderate
Benchmark:	MSCI USA Extended ESG Focus Index 42.4%, MSCI Canada IMI Extended ESG Focus Index 20.1%, MSCI EAFE Extended ESG Focus Index 17.1%, MSCI Emerging Markets Extended ESG Focus Index 7.6%, FTSE EPRA/NAREIT Developed Real Estate Index 7.0%, Dow Jones Brookfield Global Infrastructure Index 3.5%, MSCI USA Small Cap Extended ESG Focus Index 2.4%

## Top Holdings

as at December 31, 2023

BlackRock MSCI USA Extended ESG Focus Index	42.1%
BlackRock MSCI Canada IMI Extended Index	20.2%
BlackRock MSCI EAFE Extended ESG Focus Index	17.0%
iShares ESG Aware MSCI Emerging Markets Index ETF	7.4%
BlackRock CDN Global Developed Real Estate Index	7.2%
BlackRock CDN Global Infrastructure Equity Index	3.4%
BlackRock CDN MSCI USA Small Cap Ext. ESG Focus Index	2.6%
<b>Total Percentage of Fund</b>	<b>100.0%</b>

## 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
<b>Fund</b>	-	-	8.3	11.1	-1.6	20.8	9.1	19.8	-10.5	15.3	8.4	15.3	15.3	7.3	10.2	-
<b>Benchmark</b>	-	-	8.2	11.0	-1.7	20.7	9.0	19.8	-10.6	15.2	8.4	15.2	15.2	7.2	10.2	-

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