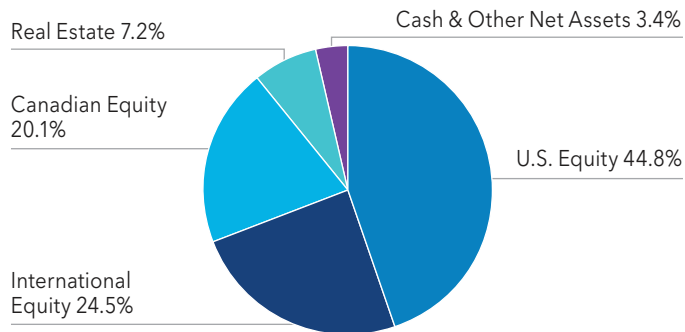


BLACKROCK



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 2065. 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 2065. 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:	\$121,000
Underlying fund size:	\$136,136,999
Underlying fund name:	BlackRock CDN LifePath 2065 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	29 October 2021
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	42.3%
BlackRock MSCI Canada IMI Extended Index	20.1%
BlackRock MSCI EAFE Extended ESG Focus Index	17.0%
iShares ESG Aware MSCI Emerging Markets Index ETF	7.5%
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%
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	-	-	-	-	-	-	-	-	-10.6	15.3	8.4	15.3	15.3	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-10.6	15.2	8.4	15.2	15.2	-	-	-

Published by the Co-operators Life Insurance Company. While every effort is made to include accurate and up-to-date information, no warranty or guarantee is expressed or implied as to the accuracy, adequacy, or completeness and Co-operators Life Insurance Company assumes no responsibility for providing such information. All returns are based on Co-operators Life Insurance Company fund performance since fund inception date and, where applicable, on underlying fund performance prior to fund inception date. Returns do not include deductions for administration, investment management fees, or other applicable fees or taxes. Returns reflect past performance and are not indicative of future performance or guaranteed by the Co-operators Life Insurance Company.