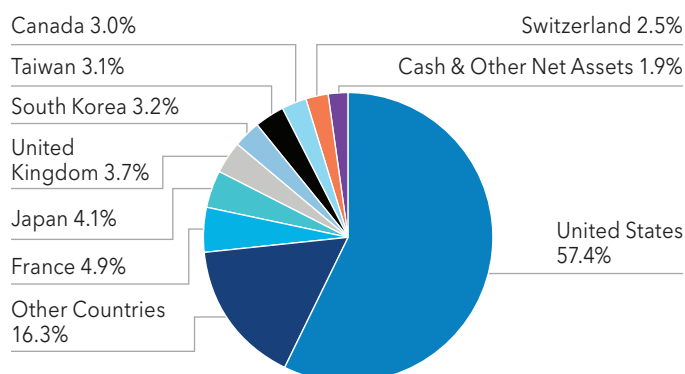


# BLACKROCK



## 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 a return equal to the relevant benchmark index.

## Investment Strategy

The fund intends to achieve its objective by investing in equity securities in the MSCI ACWI Islamic Index either directly or through investments in other funds, including funds managed by BlackRock or any affiliate. BlackRock does not independently verify or certify that the constituents of the MSCI ACWI Islamic Index or the Fund itself will be compliant with Shariah investment principles.

## Fund Facts

as at December 31, 2023

Fund type:	Foreign Equity
Fund size:	\$0
Underlying fund size:	\$16,467,990
Underlying fund name:	CDN MSCI ACWI Islamic Equity Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	15 February 2024
Underlying fund inception date:	8 April 2022
Number of holdings:	2
Volatility rating:	Moderate
Benchmark:	MSCI ACWI Islamic Index 100%

## Top Holdings

as at December 31, 2023

iShares MSCI World Islamic UCITS ETF	86.6%
iShares MSCI EM Islamic UCITS ETF	13.4%
<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>	-	-	-	-	-	-	-	-	-	18.8	6.6	18.8	18.8	-	-	-
<b>Benchmark</b>	-	-	-	-	-	-	-	-	-	18.6	6.8	18.6	18.6	-	-	-

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.