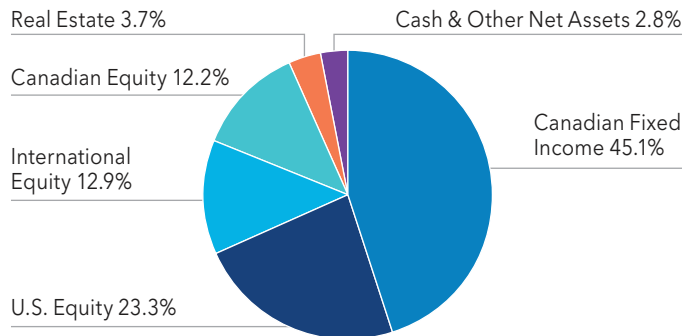


# BLACKROCK



## 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 2030. Investors should be able to accept a low to 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 2030. 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:	\$594,000
Underlying fund size:	\$8,191,406,177
Underlying fund name:	BlackRock CDN LifePath 2030 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	28 March 2007
Number of holdings:	10
Volatility rating:	Low to Moderate

Benchmark: FTSE Canada Universe Bond Index 44.0%, MSCI USA Ext. ESG Focus Index 22.1%, MSCI Canada IMI Extended ESG Focus Index 12.2%, MSCI EAFE Extended ESG Focus Index 8.9%, MSCI Emerging Markets Extended ESG Focus Index 4.0%, FTSE EPRA/NAREIT Developed Real Estate Index 3.6%, Dow Jones Brookfield Global Infrastructure Index 1.8%, MSCI USA Small Cap Extended ESG Focus Index 1.2%, FTSE Canada Real Return Bond Index 1.1%, S&P GSCI Commodity Index 1.0%

## Top Ten Holdings

as at December 31, 2023

BlackRock Canada Universe Bond Index	44.0%
BlackRock MSCI USA Extended ESG Focus Index	22.0%
BlackRock MSCI Canada IMI Extended Index	12.2%
BlackRock MSCI EAFE Extended ESG Focus Index	9.0%
iShares ESG Aware MSCI Emerging Markets Index ETF	3.9%
BlackRock CDN Global Developed Real Estate Index	3.7%
BlackRock CDN Global Infrastructure Equity Index	1.9%
BlackRock CDN MSCI USA Small Cap Ext. ESG Focus Index	1.3%
BlackRock Canada Real Return Bond Index	1.1%
iShares S&P GSCI Commodity-Indexed Trust	0.9%

**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
<b>Fund</b>	13.5	6.9	6.6	8.4	-0.9	15.9	8.8	11.0	-10.6	11.0	8.1	11.0	11.0	3.3	6.8	6.8
<b>Benchmark</b>	13.5	7.0	6.6	8.3	-1.0	15.8	8.7	11.0	-10.6	11.1	8.1	11.1	11.1	3.3	6.7	6.8

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