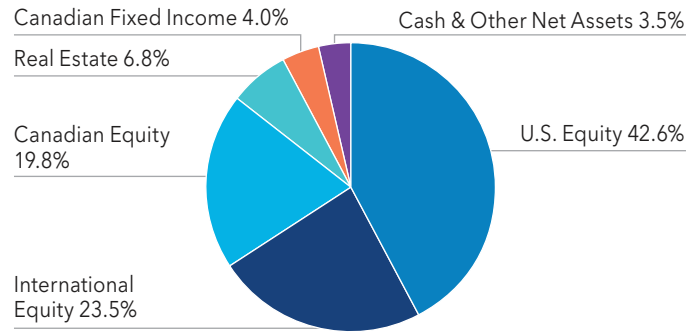


# BLACKROCK



## 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 2050. 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 2050. 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:	\$129,000
Underlying fund size:	\$5,121,905,682
Underlying fund name:	BlackRock CDN LifePath 2050 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	31 July 2012
Number of holdings:	10
Volatility rating:	Moderate

Benchmark: MSCI USA Ext. ESG Focus Index 40.5%, MSCI Canada IMI Ext. ESG Focus Index 19.7%, MSCI EAFE Ext. ESG Focus Index 16.3%, MSCI Emerging Markets Ext. ESG Focus Index 7.2%, FTSE EPRA/NAREIT Developed Real Estate Index 6.7%, FTSE Canada Universe Bond Index 3.8%, Dow Jones Brookfield Global Infrastructure Index 3.3%, MSCI USA Small Cap Extended ESG Focus Index 2.2%, S&P GSCI Commodity Index 0.3%

## Top Ten Holdings

as at December 31, 2023

BlackRock MSCI USA Extended ESG Focus Index	40.3%
BlackRock MSCI Canada IMI Extended Index	19.8%
BlackRock MSCI EAFE Extended ESG Focus Index	16.4%
iShares ESG Aware MSCI Emerging Markets Index ETF	7.1%
BlackRock CDN Global Developed Real Estate Index	6.8%
BlackRock Canada Universe Bond Index	3.8%
BlackRock CDN Global Infrastructure Equity Index	3.3%
BlackRock CDN MSCI USA Small Cap Ext. ESG Focus Index	2.3%
iShares S&P GSCI Commodity-Indexed Trust	0.2%
BlackRock Canada Real Return Bond Index	0.2%

## 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>	15.0	9.0	8.4	11.1	-1.6	20.7	9.1	19.5	-10.5	15.0	8.4	15.0	15.0	7.1	10.1	9.2
<b>Benchmark</b>	15.0	8.8	8.2	10.9	-1.7	20.6	8.9	19.5	-10.6	14.9	8.4	14.9	14.9	7.1	10.0	9.1

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.