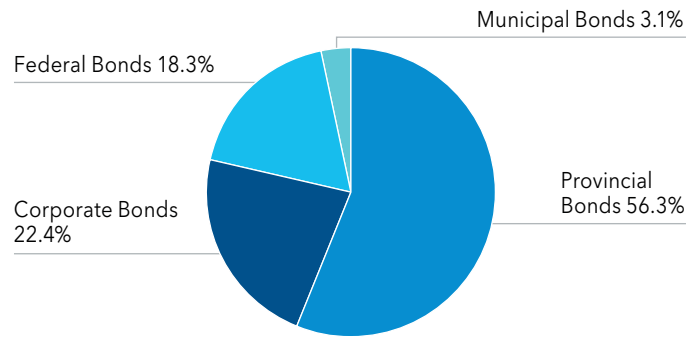


BLACKROCK



Investor Profile

Suited to investors seeking a diversified portfolio of long term, high quality bonds. 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

This fund intends to achieve its objective by investing primarily in Canadian bonds and debentures; the underlying fund may also use any other investments, including exchange traded funds and pooled funds, which when included in the underlying fund help achieve the objective of tracking the return and risk profile of the benchmark providing the overall duration of the fund remains within 0.1 years of the benchmark. These other investments may be managed by BlackRock or its affiliates.

Fund Facts

as at December 31, 2023

Fund type:	Fixed Income
Fund size:	\$17,702,000
Underlying fund size:	\$789,000,000
Underlying fund name:	BlackRock Canada Long Bond Index
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	1 November 2017
Underlying fund inception date:	28 March 2007
Number of holdings:	593
Volatility rating:	Moderate
Benchmark:	FTSE Canada Long Term Overall Bond Index 100%

Top Holdings

as at December 31, 2023

Government of Canada, 2.00%, 01 Dec 2051	4.5%
Government of Canada, 1.75%, 01 Dec 2053	3.6%
Province of Quebec, 3.10%, 01 Dec 2051	2.0%
Province of Ontario, 3.75%, 02 Dec 2053	1.9%
Province of Ontario, 2.90%, 02 Dec 2046	1.9%
Province of Ontario, 3.45%, 02 Jun 2045	1.9%
Province of Quebec, 3.50%, 01 Dec 2048	1.8%
Province of Quebec, 4.40%, 01 Dec 2055	1.7%
Province of Ontario, 2.90%, 02 Jun 2049	1.7%
Government of Canada, 2.75%, 01 Dec 2055	1.7%
Total Percentage of Fund	22.7%

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	17.4	3.7	2.4	7.0	-0.2	12.8	11.8	-4.5	-21.8	9.7	14.8	9.7	9.7	-6.4	0.6	3.2
Benchmark	17.5	3.8	2.5	7.0	0.3	12.7	11.9	-4.5	-21.8	9.5	14.8	9.5	9.5	-6.5	0.6	3.3

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