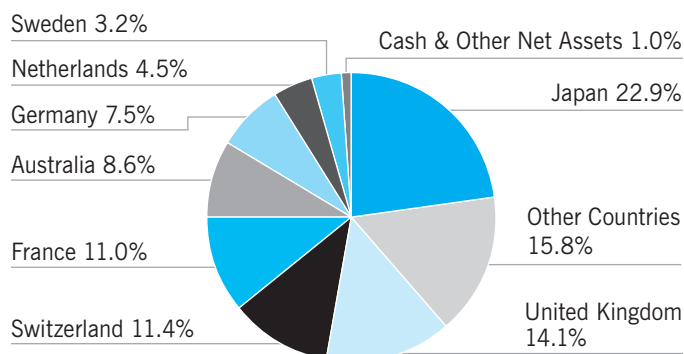


## BLACKROCK



### INVESTOR PROFILE

Suited to investors seeking capital growth over the long term and diversification outside of the North American stock market. Investors should be able to accept a moderate level of risk.

### INVESTMENT OBJECTIVE

To achieve long term growth by investing in a diversified portfolio of international equities.

### INVESTMENT STRATEGY

The fund intends to achieve its objective by replicating the holdings and returns of the MSCI EAFE Index. This index represents the performance of about 1,000 stocks from different stock markets in Europe and Asia including countries such as the United Kingdom, Germany, France, Hong Kong, Japan and Australia. In order to track the performance of the index, the underlying fund manager attempts to invest in all of the stocks that make up the index in the same relative weights as they are within the index. Small amounts of cash and/or money market securities (generally less than 1%) may be held for liquidity or pending investment.

### FUND FACTS

as at September 30, 2022

Fund type:	Foreign Equity
Fund size:	\$94,000
Underlying fund size:	\$7,970,120,308
Underlying fund name:	BlackRock CDN MSCI EAFE Equity Index
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	1 June 1999
Number of holdings:	891
Volatility rating:	Moderate
Benchmark:	MSCI EAFE Index 100%

### TOP TEN HOLDINGS

as at September 30, 2022

Nestle S.A.	2.0%
ASML Holding NV	1.9%
Roche Holding AG	1.5%
LVMH Moet Hennessy Louis Vuitton SE	1.2%
Toyota Motor Corporation	1.1%
AstraZeneca PLC	1.1%
Novartis AG	1.1%
Novo Nordisk A/S	1.0%
SAP SE	0.9%
Unilever PLC ADR	0.8%
<b>Total Percentage of Fund</b>	<b>12.6%</b>

### RATES OF RETURN

Fund	Annual Returns to September 30 (%)											Annualized Returns to September 30, 2022 (%)					
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	
<b>Fund</b>	29.5	13.6	9.7	4.6	13.5	6.4	1.2	1.5	19.5	-18.6	-3.4	-20.5	-18.6	-0.4	1.2	7.4	
<b>Benchmark</b>	29.3	13.4	9.6	4.4	13.3	6.2	1.1	1.4	19.2	-18.8	-3.4	-20.7	-18.8	-0.6	1.0	7.2	

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