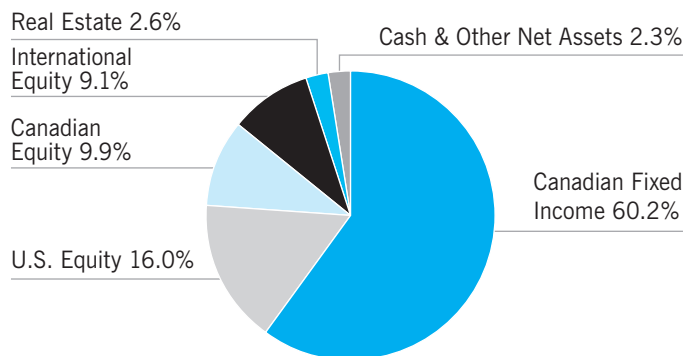


## BLACKROCK



### INVESTOR PROFILE

Suited to investors seeking low volatility through an emphasis on fixed income and liquid investments. Investors should be able to accept a low level of risk.

### INVESTMENT OBJECTIVE

To provide for retirement outcomes by investing in broadly diversified global assets classes.

### INVESTMENT STRATEGY

The fund intends to achieve its objective by taking appropriate risk for investors near or within the retirement phase of their career. 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.

### FUND FACTS

as at September 30, 2022

Fund type:	Balanced
Fund size:	\$100,000
Underlying fund size:	\$2,006,957,375
Underlying fund name:	BlackRock CDN LifePath Retirement 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

Benchmark: FTSE Canada Universe Bond Index 57.6%, S&P 500 Composite Index 15.1%, S&P/TSX Capped Composite Index 9.8%, MSCI EAFE Index 6.2%, MSCI Emerging Markets Index 3.0%, FTSE EPRA/NAREIT Developed Real Estate Index 2.6%, FTSE Canada Real Return Bond Index 2.4%, Dow Jones Brookfield Global Infrastructure Index 1.3%, Russell 2000 Index 1.0%, S&P GSCI Commodity Index 1.0%

### TOP TEN HOLDINGS

as at September 30, 2022

BlackRock Canada Universe Bond Index	57.8%
BlackRock CDN US Equity Index	15.0%
BlackRock Canadian Equity Index	9.9%
BlackRock CDN MSCI EAFE Equity Index	6.3%
iShares MSCI Emerging Markets ETF	2.8%
BlackRock CDN Global Developed Real Estate Index	2.6%
BlackRock Canada Real Return Bond Index	2.4%
BlackRock CDN Global Infrastructure Equity Index	1.3%
iShares Russell 2000 ETF	1.0%
iShares S&P GSCI Commodity-Indexed Trust	1.0%
<b>Total Percentage of Fund</b>	<b>100.0%</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>	3.9	11.1	4.3	7.2	1.2	6.5	7.2	6.5	6.6	-10.3	-0.3	-13.5	-10.3	0.6	3.0	4.2	
<b>Benchmark</b>	3.9	11.1	4.3	7.2	1.2	6.4	7.2	6.4	6.6	-10.4	-0.2	-13.5	-10.4	0.6	3.0	4.2	

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