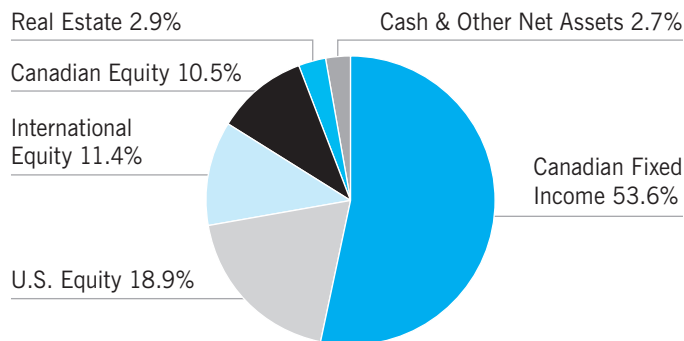


BLACKROCK



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 2025. 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 2025. 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 June 30, 2022

Fund type:	Balanced
Fund size:	\$100,000
Underlying fund size:	\$5,851,756,583
Underlying fund name:	BlackRock CDN LifePath 2025 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	15 October 2007
Number of holdings:	10
Volatility rating:	Low to Moderate
Benchmark:	FTSE Canada Universe Bond Index 51.0%, S&P 500 Composite Index 17.8%, S&P/TSX Capped Composite Index 10.8%, MSCI EAFE Index 7.7%, MSCI Emerging Markets Index 3.6%, FTSE EPRA/NAREIT Developed Real Estate Index 3.0%, FTSE Canada Real Return Bond Index 2.4%, Dow Jones Brookfield Global Infrastructure Index 1.5 Russell 2000 Index 1.2%, S&P GSCI Commodity Index 1.0%

TOP TEN HOLDINGS

as at June 30, 2022

BlackRock Canada Universe Bond Index	51.3%
BlackRock CDN US Equity Index	17.8%
BlackRock Canadian Equity Index	10.5%
BlackRock CDN MSCI EAFE Equity Index	7.7%
iShares MSCI Emerging Markets ETF	3.7%
BlackRock CDN Global Developed Real Estate Index	2.9%
BlackRock Canada Real Return Bond Index	2.4%
BlackRock CDN Global Infrastructure Equity Index	1.6%
iShares Russell 2000 ETF	1.1%
iShares S&P GSCI Commodity-Indexed Trust	1.1%
Total Percentage of Fund	100.0%

RATES OF RETURN

Fund	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2022 (%)					
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	9.3	18.2	9.7	3.3	7.3	7.8	5.6	5.0	11.9	-9.7	-8.8	-13.5	-9.7	2.0	3.8	6.6
Benchmark	9.4	18.2	9.8	3.2	7.3	7.7	5.6	4.8	11.8	-9.8	-8.8	-13.6	-9.8	1.9	3.8	6.6

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