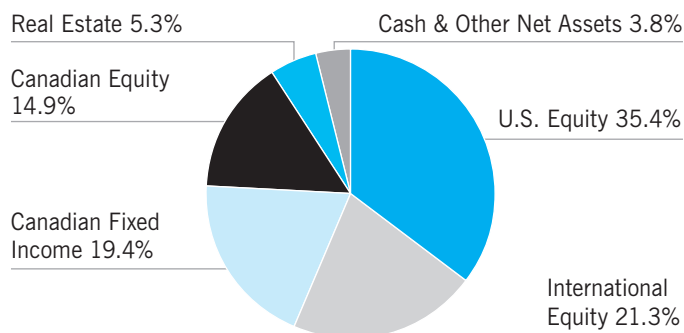


BLACKROCK



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 2040. Investors should be able to accept a moderate level of risk.

INVESTMENT OBJECTIVE

To provide for retirement outcomes by investing in broadly diversified global assets classes with assets 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 2040. 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:	\$99,000
Underlying fund size:	\$6,131,584,106
Underlying fund name:	BlackRock CDN LifePath 2040 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:	Moderate

Benchmark: S&P 500 Composite Index 33.2%, FTSE Canada Universe Bond Index 17.6%, S&P/TSX Capped Composite Index 14.8%, MSCI EAFE Index 14.5%, MSCI Emerging Markets Index 6.7%, FTSE EPRA/NAREIT Developed Real Estate Index 5.5%, Dow Jones Brookfield Global Infrastructure Index 2.7%, Russell 2000 Index 2.2%, FTSE Canada Real Return Bond Index 2.0%, S&P GSCI Commodity Index 0.8%

TOP TEN HOLDINGS

as at June 30, 2022

BlackRock CDN US Equity Index	33.3%
BlackRock Canada Universe Bond Index	17.5%
BlackRock Canadian Equity Index	14.9%
BlackRock CDN MSCI EAFE Equity Index	14.4%
iShares MSCI Emerging Markets ETF	6.9%
BlackRock CDN Global Developed Real Estate Index	5.3%
BlackRock CDN Global Infrastructure Equity Index	2.9%
iShares Russell 2000 ETF	2.1%
BlackRock Canada Real Return Bond Index	1.9%
iShares S&P GSCI Commodity-Indexed Trust	0.9%
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	13.8	22.8	10.6	3.2	11.0	10.0	5.6	3.3	22.0	-9.2	-11.0	-14.8	-9.2	4.6	5.9	8.9
Benchmark	13.9	22.8	10.5	3.0	10.9	9.9	5.4	3.2	21.9	-9.3	-11.1	-15.0	-9.3	4.5	5.7	8.9

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