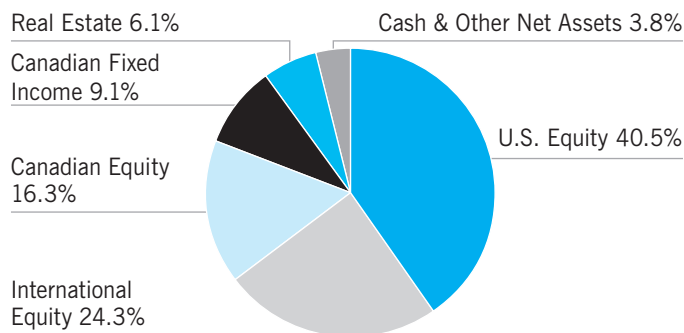


## BLACKROCK



### 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 2045. 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 2045. 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:	\$5,261,512,805
Underlying fund name:	BlackRock CDN LifePath 2045 Index Fund
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	28 June 2022
Underlying fund inception date:	2 July 2008
Number of holdings:	10
Volatility rating:	Moderate
Benchmark:	S&P 500 Composite Index 37.9%, MSCI EAFE Index 16.5%, S&P/TSX Capped Composite Index 16.2%, FTSE Canada Universe Bond Index 8.1%, MSCI Emerging Markets Index 7.7%, FTSE EPRA/NAREIT Developed Real Estate Index 6.2%, Dow Jones Brookfield Global Infrastructure Index 3.1%, Russell 2000 Index 2.5%, FTSE Canada Real Return Bond Index 1.3%, S&P GSCI Commodity Index 0.5%

### TOP TEN HOLDINGS

as at June 30, 2022

BlackRock CDN US Equity Index	38.0%
BlackRock CDN MSCI EAFE Equity Index	16.4%
BlackRock Canadian Equity Index	16.3%
iShares MSCI Emerging Markets ETF	7.9%
BlackRock Canada Universe Bond Index	7.9%
BlackRock CDN Global Developed Real Estate Index	6.1%
BlackRock CDN Global Infrastructure Equity Index	3.2%
iShares Russell 2000 ETF	2.5%
BlackRock Canada Real Return Bond Index	1.1%
iShares S&P GSCI Commodity-Indexed Trust	0.6%
<b>Total Percentage of Fund</b>	<b>100.0%</b>

### 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
<b>Fund</b>	14.9	24.1	10.9	3.5	12.0	10.7	5.6	2.9	24.9	-9.2	-11.7	-15.4	-9.2	5.3	6.4	9.6
<b>Benchmark</b>	14.9	24.1	10.9	3.2	11.9	10.6	5.4	2.9	24.7	-9.3	-11.8	-15.5	-9.3	5.2	6.3	9.5

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