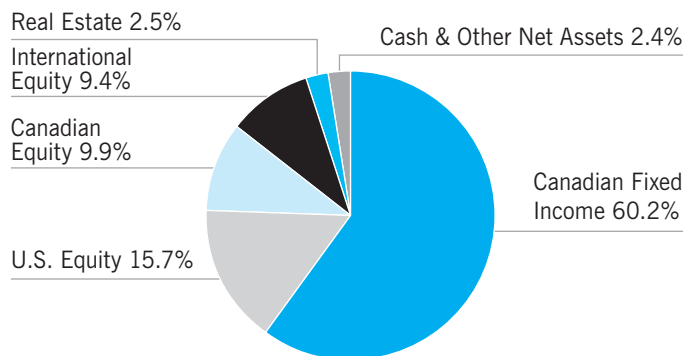


BLACKROCK



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 June 30, 2022

Fund type:	Balanced
Fund size:	\$100,000
Underlying fund size:	\$2,043,032,684
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 14.7%, S&P/TSX Capped Composite Index 10.1%, MSCI EAFE Index 6.4%, 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%, S&P GSCI Commodity Index 1.0%, Russell 2000 Index 1.0%

TOP TEN HOLDINGS

as at June 30, 2022

BlackRock Canada Universe Bond Index	57.9%
BlackRock CDN US Equity Index	14.7%
BlackRock Canadian Equity Index	9.9%
BlackRock CDN MSCI EAFE Equity Index	6.3%
iShares MSCI Emerging Markets ETF	3.0%
BlackRock CDN Global Developed Real Estate Index	2.5%
BlackRock Canada Real Return Bond Index	2.4%
BlackRock CDN Global Infrastructure Equity Index	1.3%
iShares S&P GSCI Commodity-Indexed Trust	1.0%
iShares Russell 2000 ETF	1.0%
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	4.8	12.2	7.0	2.4	4.4	6.1	5.5	5.6	8.8	-10.0	-8.3	-13.3	-10.0	1.1	3.0	4.5	
Benchmark	4.9	12.2	7.0	2.4	4.4	6.1	5.5	5.5	8.8	-10.0	-8.3	-13.3	-10.0	1.1	3.0	4.5	

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