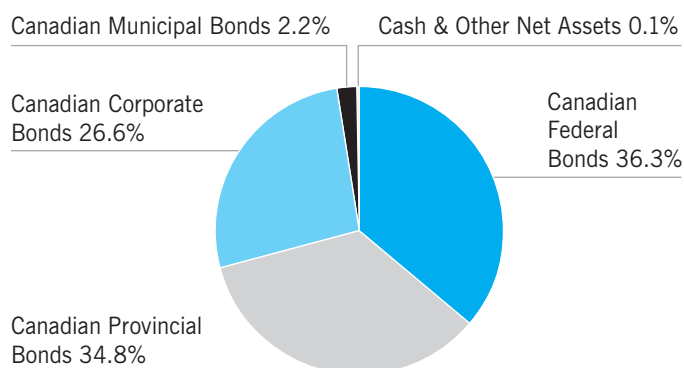


# BLACKROCK



## INVESTOR PROFILE

Suited to investors seeking potential interest income through exposure to the Canadian fixed income market and a medium to long-term investment horizon. Investors should be able to accept a low level of risk.

## INVESTMENT OBJECTIVE

To achieve high interest income and moderate capital appreciation while preserving the safety of the principal investment.

## INVESTMENT STRATEGY

The fund intends to achieve its objective by replicating the holdings and returns of the FTSE Canada Universe Bond Index. This index is composed of investment grade, fixed coupon, government and corporate bonds. All holdings are issued in Canada and denominated in Canadian dollars, with a remaining term to maturity of at least one year. The index is weighted by market capitalization. While the fund invests primarily in Canadian bonds and debentures, it may also invest directly in other investments such as exchange traded funds and pooled funds to help achieve the objective of tracking the return and risk profile of the benchmark. Small amounts of cash and/or money market securities (generally less than 1%) may be held for liquidity or pending investment.

## FUND FACTS

as at June 30, 2022

Fund type:	Fixed Income
Fund size:	\$180,662,000
Underlying fund size:	\$19,366,300,876
Underlying fund name:	BlackRock Canada Universe Bond Index
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	2 December 2004
Underlying fund inception date:	1 September 1999
Number of holdings:	1,505
Volatility rating:	Low
Benchmark:	FTSE Canada Universe Bond Index 100%

## TOP TEN HOLDINGS

as at June 30, 2022

Government of Canada, 1.50%, 01 Jun 2031	1.5%
Government of Canada, 1.50%, 01 Dec 2031	1.4%
Government of Canada, 1.25%, 01 Jun 2030	1.3%
Government of Canada, 2.00%, 01 Dec 2051	1.3%
Government of Canada, 0.50%, 01 Sep 2025	1.2%
Government of Canada, 0.50%, 01 Dec 2030	1.0%
Government of Canada, 1.75%, 01 Dec 2053	1.0%
Canada Housing Trust, 2.90%, 15 Jun 2024	0.9%
Government of Canada, 2.00%, 01 Sep 2023	0.9%
Government of Canada, 2.00%, 01 Jun 2032	0.8%
<b>Total Percentage of Fund</b>	<b>11.2%</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>	-0.2	5.3	6.2	5.1	0.0	0.7	7.4	7.8	-2.4	-11.4	-5.7	-12.3	-11.4	-2.3	0.2	1.7	
<b>Benchmark</b>	-0.2	5.3	6.3	5.2	0.0	0.8	7.4	7.9	-2.4	-11.4	-5.7	-12.2	-11.4	-2.3	0.2	1.7	

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