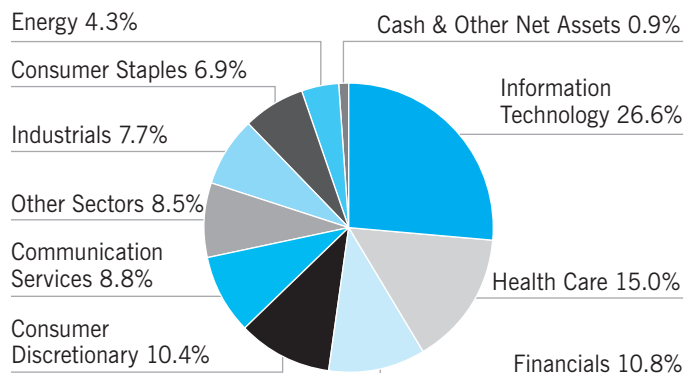


BLACKROCK



INVESTOR PROFILE

Suited to investors seeking higher capital growth over the long term and diversification outside Canada with exposure to the broad U.S. stock market. Investors should be able to accept a moderate level of risk.

INVESTMENT OBJECTIVE

To achieve long term growth by investing a diversified portfolio of U.S. equities.

INVESTMENT STRATEGY

The fund intends to achieve its objective by replicating the holdings and returns of the S&P 500 Total Return Index. This index represents 500 of the largest public companies in the United States. To closely track the S&P 500 Total Return Index, the fund invests in all 500 securities in the index close to their actual index weights. A small tracking error will be present due to foreign withholding taxes.

While the fund invests primarily in U.S. equities, 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:	Foreign Equity
Fund size:	\$57,510,000
Underlying fund size:	\$16,678,636,149
Underlying fund name:	BlackRock CDN US Equity Index
Portfolio manager:	BlackRock Asset Management Canada Limited
Fund inception date:	2 December 2004
Underlying fund inception date:	1 December 1999
Number of holdings:	510
Volatility rating:	Moderate
Benchmark:	S&P 500 Composite Index 100%

TOP TEN HOLDINGS

as at June 30, 2022

Apple Inc.	6.5%
Microsoft Corporation	6.0%
Amazon.com Inc.	2.9%
Alphabet Inc.	2.0%
Alphabet Inc.	1.9%
Tesla, Inc.	1.8%
Berkshire Hathaway Inc.	1.5%
UnitedHealth Group Inc.	1.5%
Johnson & Johnson	1.5%
NVIDIA Corporation	1.2%
Total Percentage of Fund	26.7%

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	24.4	25.4	25.5	7.7	17.4	15.5	9.4	11.5	27.7	-7.0	-13.4	-18.3	-7.0	9.8	10.8	15.3	
Benchmark	24.8	25.8	25.9	8.2	17.9	15.8	9.7	12.1	28.0	-6.9	-13.4	-18.3	-6.9	10.1	11.2	15.6	

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