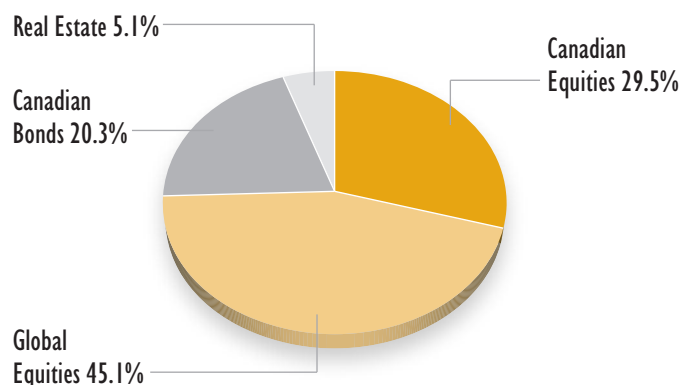


# CUMIS Aggressive Balanced Index Fund (BLK)

## BLACKROCK



### INVESTOR PROFILE

Suited to investors seeking to invest in a single, diversified balanced fund, with significant emphasis on growth.

### INVESTMENT OBJECTIVE

The objective of this fund is to:

- provide a single investment that is diversified among stocks and bonds
- manage risk through diversification, no use of market timing, and investment in index funds
- provide opportunity for capital growth through an 80% allocation to stocks
- outperform the average Canadian balanced fund over time, after fees

### INVESTMENT STRATEGY

- BlackRock uses a top-down approach to manage the asset mix, which is kept at a constant 80% stocks, 20% fixed income. Security selection is done through the use of BlackRock-managed index funds.

### RATES OF RETURN

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2010 (%)					
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-15.9	-5.6	-2.0	19.9	11.1	11.4	17.8	-2.9	-16.6	7.7	-4.8	7.7	7.7	-4.4	2.7	1.7
Benchmark	-15.8	-5.3	-2.0	20.0	11.5	11.6	17.8	-3.0	-16.7	8.1	-4.7	8.1	8.1	-4.4	2.8	1.8

Fund performance prior to August 1999 is modelled using the benchmark asset mix and index returns

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### FUND FACTS

as at June 30, 2010

Fund size:	\$1.8 Million
Underlying fund size:	\$175.8 Million
Fund inception date:	October 2001
Underlying fund inception date:	August 1999
Number of holdings:	6
Volatility rating:	High
Benchmark:	DEX Universe Bond Index 15.0%
	Capped S&P/TSX Composite Index 30.0%
	ACWI Ex-Canada Index 45.0%
	Dow Jones ICB Real Estate Index 2.5%
	S&P/TSX Capped REIT Index 2.5%
	DEX Real Return Bond Index 5.0%

### TOP HOLDINGS

as at June 30, 2010

BlackRock Canada MSCI ACWI ex-Canada Index Fund	45.1%
BlackRock Canadian Equity Index Class D	29.5%
BlackRock Canada Universe Bond Index Class D	15.1%
BlackRock Canada Real Return Bond Index Class D	5.1%
iShares S&P/TSX Capped REIT	2.6%
iShares DJ US Real Estate	2.6%
<b>Total Percentage of Fund</b>	<b>100.0%</b>