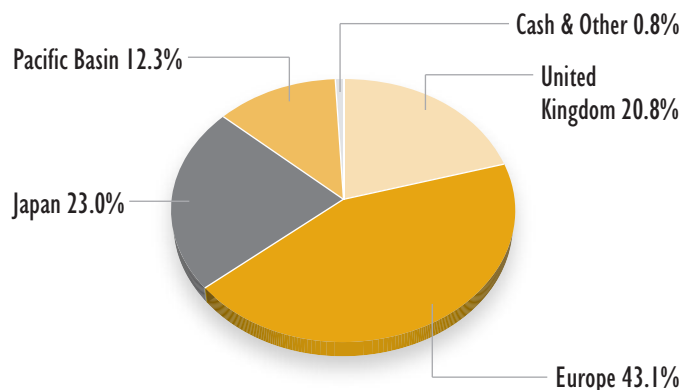


# CUMIS EAFE Equity Index (BLK)

## BLACKROCK



### INVESTOR PROFILE

Suited to investors seeking diversification outside North America through exposure to foreign stocks, with a longer investment horizon to offset higher volatility of stocks.

### INVESTMENT OBJECTIVE

The objective of this fund is to:

- track the returns of the MSCI EAFE Index (Europe, Australasia, Far East)
- outperform the average international equity fund over the longer term after fees

### INVESTMENT STRATEGY

- BlackRock uses an “index” approach to manage this fund. The advantage of an index approach is that costs are generally lower, it provides broad diversification by investing in about 1,000 of the largest public companies in Europe and Asia, and over time an index fund is expected to outperform the average active fund, net of fees and costs.
- To closely track the MSCI EAFE Index, BlackRock invests in all securities in the index very close to their actual index weights.

### 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	-21.5	-9.2	-16.3	30.3	3.8	14.7	21.6	-14.6	-21.2	-3.0	-9.7	-3.0	-3.0	-13.2	-1.9	-3.0
Benchmark	-21.8	-9.1	-16.4	30.6	3.8	14.9	21.5	-14.7	-21.4	-3.1	-9.9	-3.1	-3.1	-13.4	-1.9	-3.1

Fund performance prior to July 1999 are for the EAFE Equity Index Fund B

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### FUND FACTS

as at June 30, 2010

Fund size:	\$129,124
Underlying fund size:	\$796.3 Million
Fund inception date:	October 2001
Underlying fund inception date:	June 1999
Number of holdings:	989
Volatility rating:	High
Benchmark:	MSCI EAFE Index

### TOP TEN HOLDINGS

as at June 30, 2010

Nestlé S.A.	1.9%
HSBC Holdings PLC	1.8%
Vodafone Group PLC	1.2%
BHP Billiton PLC	1.2%
Novartis AG	1.2%
Roche Holding AG	1.1%
Toyota Motor Corp.	1.1%
Total S.A.	1.1%
Royal Dutch Shell PLC	1.0%
BP PLC	1.0%
<b>Total Percentage of Fund</b>	<b>12.6%</b>