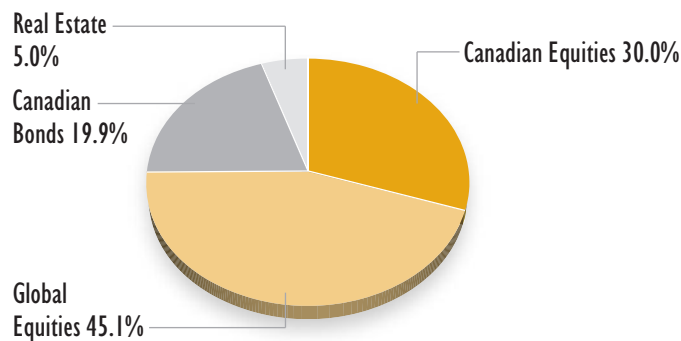


# CUMIS Aggressive Balanced Index Fund (BLK)

## 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 March 31 (%)										Annualized Returns to March 31, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-2.2	-25.1	27.8	12.8	1.0	9.2	16.4	15.6	-2.3	3.9	3.9	3.9	14.3	8.9	10.4	5.8
Benchmark	-2.1	-25.4	28.2	12.9	1.1	9.2	16.5	15.6	-2.6	3.8	3.8	3.8	14.3	8.8	10.4	5.7

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

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### FUND FACTS

as at March 31, 2017

Fund type:	Index Managed Asset Allocation Fund
Fund size:	\$4.9 Million
Underlying fund size:	\$350 Million
Underlying fund name:	BlackRock Balanced Aggressive Index DC Fund
Fund inception date:	October 2001
Underlying fund inception date:	August 1999
Number of holdings:	7
Volatility rating:	High
Benchmark:	FTSE TMX Canada Universe Bond Index 20.0%
	Capped S&P/TSX Composite Index 30.0%
	ACWI Ex-Canada Index 35.0%
	Dow Jones ICB Real Estate Index 2.5%
	S&P/TSX Capped REIT Index 2.5%
	FTSE TMX Canada Real Return Bond Index 10.0%

### TOP HOLDINGS

as at March 31, 2017

BlackRock Canadian Equity Index Class D	30.0%
BlackRock Canadian US Equity Index Class D	24.8%
BlackRock Canadian MSCI EAFE Equity Index Class D	15.2%
BlackRock Canadian Universe Bond Index Class D	14.9%
iShares MSCI Emerging Markets	5.1%
BlackRock Canadian Global Dev. Real Estate Index Fund Class D	5.0%
BlackRock Canadian Real Return Bond Index Class D	5.0%
<b>Total Percentage of Fund</b>	<b>100.0%</b>