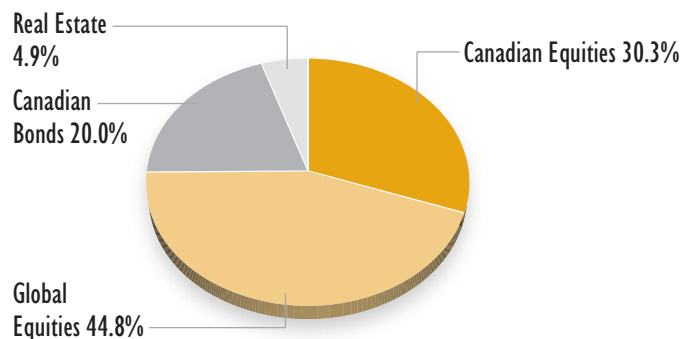


CUMIS Aggressive Balanced Index Fund (BLK)

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, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-2.9	-16.6	7.7	17.1	-0.3	11.3	20.8	10.0	2.5	4.4	0.5	4.4	11.6	7.9	11.1	5.6
Benchmark	-3.0	-16.7	8.1	17.1	-0.4	11.4	20.9	10.0	2.1	4.3	0.5	4.3	11.6	7.8	11.0	5.6

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, 2017

Fund type:	Index Managed Asset Allocation Fund	
Fund size:	\$5.0 Million	
Underlying fund size:	\$355 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 June 30, 2017

BlackRock Canadian Equity Index Class D	30.3%
BlackRock Canadian US Equity Index Class D	24.4%
BlackRock Canadian MSCI EAFE Equity Index Class D	15.2%
BlackRock Canadian Universe Bond Index Class D	14.9%
iShares MSCI Emerging Markets	5.2%
BlackRock Canadian Real Return Bond Index Class D	5.0%
BlackRock Canadian Global Dev. Real Estate Index Fund Class D	5.0%
Total Percentage of Fund	100.0%