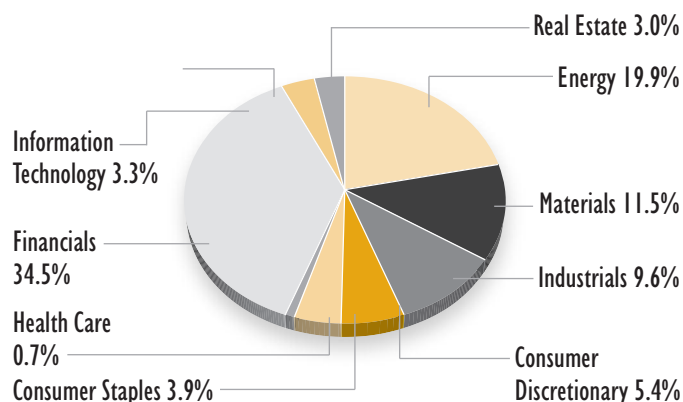


CUMIS S&P/TSX Composite Index Fund (BLK)

BLACKROCK



INVESTOR PROFILE

Suited to investors seeking diversified exposure to the broad Canadian stock market, 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 S&P/TSX Capped Composite Index
- outperform the average Canadian 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 the largest public companies in Canada, and over time an index fund is expected to outperform the average active fund, net of fees and costs.
- To closely track the S&P/TSX Composite 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, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	7.5	-25.6	12.0	20.8	-10.3	7.9	28.7	-1.1	-0.2	0.7	-1.6	0.7	11.1	3.1	8.8	4.0
Benchmark	6.8	-25.7	12.0	20.9	-10.3	7.9	28.7	-1.2	-0.2	0.7	-1.6	0.7	11.1	3.1	8.7	3.9

Fund performance prior to November 1999 is for the S&P Composite Index Class A (Formally S&P/TSX Composite Index Fund)

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FUND FACTS

as at June 30, 2017

Fund type:	Canadian Equity Fund
Fund size:	\$4.0 Million
Underlying fund size:	\$4,911 Million
Underlying fund name:	BlackRock Canadian Equity Index Class D
Fund inception date:	October 2001
Underlying fund inception date:	October 1999
Number of holdings:	250
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index

TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	6.7%
Toronto-Dominion Bank	5.9%
Bank of Nova Scotia	4.6%
Enbridge Inc.	4.1%
Canadian National Railway Company	3.9%
Suncor Energy Inc.	3.1%
Bank of Montreal	3.0%
TransCanada Corporation	2.6%
BCE Inc.	2.6%
Manulife Financial Corporation	2.3%
Total Percentage of Fund	38.6%