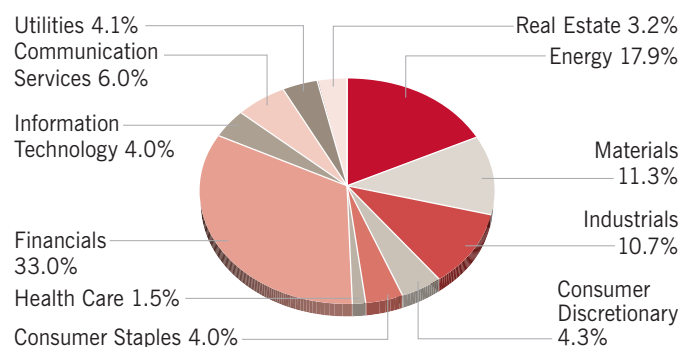


# CUMIS S&P/TSX Composite Index Fund (BLK)

# 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.

## FUND FACTS

as at Dec. 31, 2018

Fund type:	Canadian Equity Fund
Fund size:	\$5.5 Million
Underlying fund size:	\$4,754 Million
Underlying fund name:	BlackRock Canadian Equity Index Class D
Fund inception date:	October 2001
Underlying fund inception date:	October 1999
Number of holdings:	240
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index

## TOP TEN HOLDINGS

as at Dec. 31, 2018

Royal Bank of Canada	6.7%
Toronto-Dominion Bank	6.2%
Enbridge Inc.	4.3%
Bank of Nova Scotia	4.2%
Canadian National Railway Company	3.7%
Suncor Energy Inc.	3.1%
Bank of Montreal	2.9%
BCE Inc.	2.4%
Brookfield Asset Management Inc.	2.3%
CIBC	2.3%
<b>Total Percentage of Fund</b>	<b>38.1%</b>

## RATES OF RETURN

Fund	Annual Returns to Dec. 31 (%)										Annualized Returns to Dec. 31, 2018 (%)					
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
<b>Fund</b>	35.2	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	9.1	-8.8	-10.1	-8.8	-8.8	6.4	4.1	7.9
<b>Benchmark</b>	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	9.1	-8.9	-10.1	-8.9	-8.9	6.4	4.1	7.9

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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