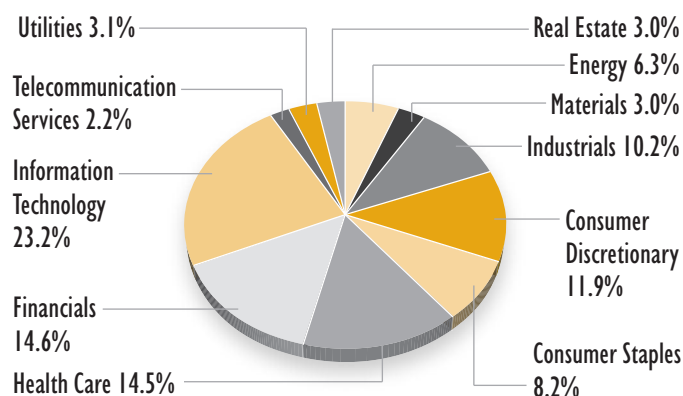


# CUMIS U.S. Equity Index Fund (BLK)

## BLACKROCK



### INVESTOR PROFILE

Suited to investors seeking diversification outside Canada with exposure to the broad U.S. 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 500 Index
- outperform the average U.S. 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 500 of the largest public companies in the United States, 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 500 Index, BlackRock invests in all 500 securities in the index very close to their actual index weights.

### RATES OF RETURN

	Annual Returns to Sept. 30 (%)										Annualized Returns to Sept. 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-16.8	-6.4	5.0	2.4	22.5	24.2	29.8	18.9	12.8	12.5	0.5	6.3	12.5	14.7	19.5	9.6
Benchmark	-16.5	-6.0	5.3	2.7	22.9	24.7	30.2	19.2	13.2	12.9	0.6	6.5	12.9	15.1	19.8	9.9

Fund performance prior to February 2000 is for the Pension US Equity Index Fund (Formally U.S. Equity Index Fund- Canada)

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### FUND FACTS

as at Sept. 30, 2017

Fund type:	U.S. Equity Fund
Fund size:	\$4.1 Million
Underlying fund size:	\$7,399 Million
Underlying fund name:	BlackRock CDN US Equity Index Class D
Fund inception date:	October 2001
Underlying fund inception date:	January 2000
Number of holdings:	505
Volatility rating:	High
Benchmark:	S&P 500 Index

### TOP TEN HOLDINGS

as at Sept. 30, 2017

Apple Inc.	3.7%
Microsoft Corporation	2.7%
Facebook, Inc. Class A	1.9%
Amazon.com, Inc.	1.8%
Berkshire Hathaway Inc. Class B	1.6%
Johnson & Johnson	1.6%
Exxon Mobil Corporation	1.6%
JPMorgan Chase & Co.	1.6%
Alphabet Inc. Class A	1.4%
Alphabet Inc. Class C	1.3%
<b>Total Percentage of Fund</b>	<b>19.1%</b>