

As at September 30, 2023

### Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

<b>TOP HOLDINGS</b>	
<i>Position</i>	<i>% of Net Asset Value</i>
iShares Core S&P 500 ETF .....	69.6
iShares MSCI EAFE ETF .....	27.1
iShares S&P/TSX 60 Index ETF .....	3.3
Cash .....	0.0 <sup>(a)</sup>
<b>Total</b> .....	<b>100.0</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$803,691</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
United States Equities .....	69.6
International Equities .....	27.1
Canadian Equities .....	3.3
Cash .....	0.0 <sup>(a)</sup>
Other Assets, Less Liabilities .....	0.0 <sup>(a)</sup>
<b>Total</b> .....	<b>100.0</b>

<sup>(a)</sup> Rounds to less than 0.1%.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at [www.blackrock.com/ca](http://www.blackrock.com/ca). The prospectus and other information about certain of the underlying iShares ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca).