

## 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.

TOP HOLDINGS	
<i>Position</i>	<i>% of Net Asset Value</i>
iShares Core S&P Total U.S. Stock Market ETF .....	28.8
iShares Core Canadian Universe Bond Index ETF .....	24.2
iShares Core MSCI EAFE IMI Index ETF .....	15.0
iShares Core S&P/TSX Capped Composite Index ETF ....	14.8
iShares Core Canadian Short Term Corporate Bond Index ETF .....	6.2
iShares Broad USD Investment Grade Corporate Bond ETF .....	3.8
iShares U.S. Treasury Bond ETF .....	3.8
iShares Core MSCI Emerging Markets IMI Index ETF ....	3.0
Cash .....	0.2
<b>Total</b> .....	<b>99.8</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$1,011,805</b>

PORTFOLIO ALLOCATION	
<i>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
Canadian Bonds .....	30.4
United States Equities .....	28.8
International Equities .....	15.0
Canadian Equities .....	14.8
United States Bonds .....	7.6
Emerging Markets Equities .....	3.0
Net Unrealized Appreciation (Depreciation) on Forward Currency Contracts .....	0.0 <sup>(a)</sup>
Cash .....	0.2
Other Assets, Less Liabilities .....	0.2
<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).