

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.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
Nestle SA, Registered	2.8	United Kingdom	22.8
Novo Nordisk AS	2.7	France	16.7
ASML Holding NV	2.2	Switzerland	14.5
Shell PLC	2.0	Germany	12.2
AstraZeneca PLC	1.9	Netherlands	6.4
Novartis AG, Registered	1.9	Sweden	5.0
LVMH Moet Hennessy Louis Vuitton SE	1.9	Denmark	4.8
Roche Holding AG	1.9	Italy	4.2
iShares Core MSCI Europe ETF	1.4	Spain	3.9
HSBC Holdings PLC	1.4	Finland	1.7
TotalEnergies SE	1.4	Norway	1.5
SAP SE	1.3	International Equities ETF	1.4
Unilever PLC	1.1	Belgium	1.4
Sanofi	1.1	Ireland	1.2
BP PLC	1.0	Other Countries/Geographic Regions <sup>(a)</sup>	1.7
Siemens AG, Registered	1.0	Cash	0.2
L'Oreal SA	0.9	Other Assets, Less Liabilities	0.4
Allianz SE, Registered	0.9	<b>Total</b>	<b>100.0</b>
Schneider Electric SE	0.8		
Air Liquide SA	0.8		
Diageo PLC	0.8		
UBS Group AG, Registered	0.8		
Airbus SE	0.7		
GSK PLC	0.7		
Rio Tinto PLC	0.7		
<b>Total</b>	<b>34.1</b>		
<b>Total Net Asset Value (000s)</b>	<b>\$283,763</b>		

<sup>(a)</sup> Includes remaining countries/geographic regions which make up the Fund's net asset value.

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).