

BlackRock CDN MSCI ACWI Islamic Equity Index Fund

Fund overview

The BlackRock CDN MSCI Islamic Equity Index is designed to replicate the total return of the MSCI ACWI Islamic Index.

Performance

Total Return % in CAD (as of 31 December 2021)

	3-Mo	YTD	1-yr	3-yr	5-yr	10-yr	Since incept*
Benchmark return %	7.07	17.40	17.40	14.16	10.63	11.60	7.18

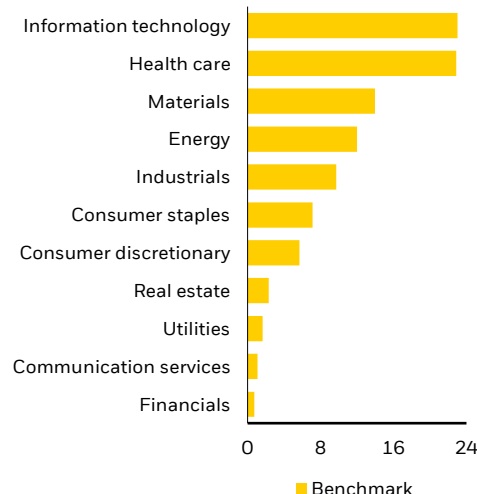
* Benchmark inception 31 May 2007

Returns for periods greater than one year are annualized

Past performance is not necessarily indicative of future performance

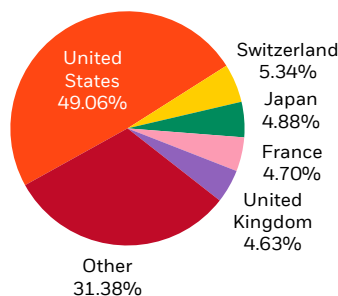
Benchmark sector allocation

(as of 31 December 2021)



Benchmark country allocation

(as of 31 December 2021)



Strategy details (as of 31 December 2021)

Benchmark	MSCI ACWI Islamic Index - Net CAD
Fund inception date	TBD
Portfolio management technique	Optimized
Expected tracking	± -2.25% to 0.20% (annualized over four years)

Characteristics (as of 31 December 2021)

	Benchmark
Number of holdings	645
Dividend yield	2.29
P/E ratio (excl. neg. earnings)	19.03
Price/book ratio	2.67
Average Market Cap*	\$459.93B

* As of 31 July 2021

Top 10 benchmark holdings (%)

(as of 31 December 2021)

	Country	Weight (%)
Taiwan Semiconductor Mfg	Taiwan	3.75
Johnson & Johnson	United States	3.09
Procter & Gamble Co	United States	2.72
Pfizer	United States	2.27
Samsung Electronics Co	South Korea	2.16
Roche Holding Genuss	Switzerland	2.00
Adobe	United States	1.85
Cisco Systems	United States	1.83
Thermo Fisher Scientific	United States	1.80
Exxon Mobil Corp	United States	1.78

Portions of the above characteristics are based on benchmark data as the portfolio fully replicates benchmark and is for analytical purposes only. Index data may differ to those published by the Index due to calculation methods. Breakdowns may not sum to total due to rounding, exclusion of cash, and statistically immaterial factors.

This information is unaudited and intended for analytical purposes only

Country allocation may not add to 100% due to rounding

Sources: BlackRock Asset Management Canada Limited and its affiliates (together, "BlackRock"), FactSet Research Systems Inc.

The MSCI ACWI Islamic Index reflects Sharia investment principles and is designed to measure the performance of the large and mid cap segments across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries* that are relevant for Islamic investors. The index, with 645 constituents, applies stringent screens to exclude securities based on two types of criteria: business activities and financial ratios derived from total assets.

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The funds described herein are indexed to an MSCI Index.

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