

BlackRock® Performance Summary



Annualized gross return - Period ending December 31, 2025

Approx. retirement year	Recommended Fund	Annualized gross return			
		1 year	3 years	5 years	10 years
Retired	BlackRock CDN LifePath RETI Index	8.56%	10.08%	4.80%	5.45%
2025	BlackRock CDN LifePath RETI Index II	8.53%	10.35%	5.38%	6.26%
2030	BlackRock CDN LifePath 2030 Index	10.20%	12.09%	6.92%	7.28%
2035	BlackRock CDN LifePath 2035 Index	11.87%	13.77%	8.40%	8.28%
2040	BlackRock CDN LifePath 2040 Index	13.54%	15.46%	9.85%	9.26%
2045	BlackRock CDN LifePath 2045 Index	15.24%	17.17%	11.23%	10.16%
2050	BlackRock CDN LifePath 2050 Index	16.67%	18.53%	12.24%	10.76%
2055	BlackRock CDN LifePath 2055 Index	17.52%	19.24%	12.68%	10.99%
2060	BlackRock CDN LifePath 2060 Index	17.57%	19.26%	12.69%	--
2065	BlackRock CDN LifePath 2065 Index	17.55%	19.24%	--	--

Source: BlackRock, as of December 31, 2025. Past performance is not necessarily indicative of future performance. The performance data shown above is performance data for the original BlackRock Canada LifePath Funds. It is not performance data for the BlackRock LifePathNI Funds, which were inception in February 2021. The investment strategies and underlying investments of the LifePathNI Funds are different from the investment strategies and underlying investments of the original LifePathCanada Funds shown above, and the performance of the BlackRock LifePathNI Funds would have been different than the performance indicated. The past performance of the original LifePath Funds is not indicative of the future performance of the LifePathNI Funds. The performance data shown above is intended solely as an example of BlackRock's track record managing target date funds with similar investment objectives and strategies as the LifePathNI Funds, is for illustrative purposes only, and should not be relied upon as the basis for any investment decision with respect to the LifePathNI Funds. CDN LifePath2055 Index Fund inception 30 June 2015 and CDN LifePath2060 Index Fund inception 31 October 2018. Performance is gross of fees.

BlackRock® 1, 3 month & 1 year Performance

Period to December 31, 2025

Approx. retirement year	Recommended Fund	1 Month	3 Months	1 Year
Retired	BlackRock CDN LifePath Retirement Index	-0.94%	0.66%	8.52%
2025	BlackRock CDN LifePath Retirement Index II	-0.95%	0.68%	8.60%
2030	BlackRock CDN LifePath 2030 Index NI	-0.89%	0.95%	10.26%
2035	BlackRock CDN LifePath 2035 Index NI	-0.84%	1.23%	11.89%
2040	BlackRock CDN LifePath 2040 Index NI	-0.80%	1.49%	13.52%
2045	BlackRock CDN LifePath 2045 Index NI	-0.76%	1.75%	15.12%
2050	BlackRock CDN LifePath 2050 Index NI	-0.72%	1.97%	16.47%
2055	BlackRock CDN LifePath 2055 Index NI	-0.70%	2.09%	17.22%
2060	BlackRock CDN LifePath 2060 Index NI	-0.71%	2.09%	17.21%
2065	BlackRock CDN LifePath 2065 Index NI	-0.70%	2.10%	17.22%

Source: BlackRock® as of December 31, 2025. Periods greater than one year are annualized. A Fund's net asset value does not include an accrual for the investment management fee but does include an accrual for fund level administrative costs and, if applicable, certain third party acquired fund fees and expenses. If a Fund's net asset value did include an accrual for the investment management fee, the Fund's returns would be lower. Since inception performance is based on the date that the fund's performance was first calculated. Custom benchmarks are calculated using blended returns of third party indices that proportionally reflect the respective weightings of the Fund's asset classes. As the Fund's asset classes have been re-defined or added over time, the indices used to calculate the Custom Benchmark have changed accordingly. See pooled fund profiles for Since Inception date. Inception till Date (ITD) is not available for this fund and/or benchmark Past performance is not a reliable indicator of future results. Performance is gross of fees.