

The fund seeks to provide investors with a diversified, equal-weighted investment in a portfolio of common shares of the largest Canadian banks (minimum \$5 billion market cap) and Canadian life insurance companies (minimum \$1.5 billion market cap). The fund is rebalanced semi-annually to adjust for changes in the market value of investments and to reflect the impact of a merger, acquisition or other significant corporate action affecting the issuers in the portfolio. The fund seeks to provide investors with monthly cash distributions targeted to be \$0.04167 per unit. Currently, the fund pays monthly cash distributions of \$0.023 per common unit.

KEY FACTS

Fund Launch Date	06/02/2008
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	13,400,000
Assets Under Management	\$159,247,174
Number of Holdings	11

WHY CEW?

- 1 Targeted exposure to specific subsectors of the Canadian financial services industry
- 2 Can be used to express a sector view
- 3 Earn regular monthly dividend income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 2/6/2008
Ending Value = \$21,569.10; Date = 10/31/2018

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

FEES AND CHARGES

Management Fee	0.55 %
Management Expense Ratio (MER)	0.60 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

TOP HOLDINGS (%)

SUN LIFE FINANCIAL INC	9.90
GREAT WEST LIFECO INC	9.89
BANK OF NOVA SCOTIA	9.81
INDUSTRIAL ALLIANCE	
INSURANCE AND	9.78
TORONTO DOMINION	9.75
CANADIAN IMPERIAL BANK OF	
COMMERCE	9.75
NATIONAL BANK OF CANADA	9.72
MANULIFE FINANCIAL CORP	9.68
ROYAL BANK OF CANADA	9.62
BANK OF MONTREAL	9.42
Total of Portfolio	97.32

Holdings are subject to change.

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-6.94	-6.81	-4.29	-7.33	-5.55	8.71	7.95	10.44	7.42

12 MONTH PERFORMANCE PERIODS (% CAD)

	2017	2016	2015	2014	2013
Fund	12.21	26.09	-2.51	10.77	31.93

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	12.08
Price to Book Ratio	1.51
Distribution Yield	2.73 %
Trailing 12-month Yield	3.12 %

SECTOR EXPOSURE (%)

Banks	58.07
Insurance	39.25
Diversified Financials	2.41
Cash and/or Derivatives	0.27

Want to learn more?



www.iShares.ca



1-866 iSHARES (1-866-474-2737)

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

© 2018 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.