



iShares Core MSCI Canadian Quality Dividend Index ETF



August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026.

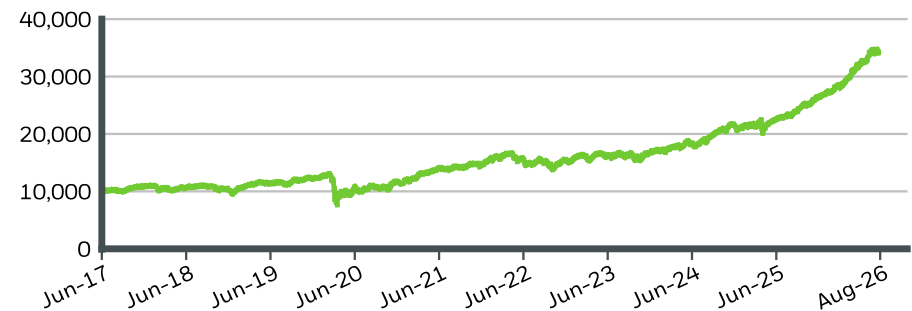
FUND OVERVIEW

Seeks to provide long-term capital growth by replicating the performance of the MSCI Canada High Dividend Yield 10% Security Capped Index, net of expenses.

KEY BENEFITS

- 1. Low cost portfolio of Canadian stocks with above- average dividend yields and steady or increasing dividends
- 2. Selects securities with strong overall financials, including solid balance sheets and less volatile earnings
- 3. Designed to be a long-term core holding

GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 6/7/2017
Ending Value = \$34,187.34; Date = 8/31/2026

Fund (CAD) ■

See the end of this document for disclosures about hypothetical results.*

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.48	8.23	20.18	27.17	42.85	27.97	19.35	14.24
Benchmark	-1.47	8.27	20.30	27.34	43.16	28.22	19.55	14.43

CALENDAR YEAR PERFORMANCE (% CAD)

	2021	2022	2023	2024	2025
Fund	33.23	0.47	12.00	23.01	27.92
Benchmark	33.57	0.56	12.15	23.22	28.22

All amounts given in Canadian Dollar. **Past performance is not necessarily indicative of future performance.**

KEY FACTS

Asset Class : Equity
Fund Launch Date : 07-Jun.-2017
Fund Base Currency : CAD
Share Class Currency : Canadian Dollar
Distribution Frequency : Monthly
Net Assets of Share Class (M) : 6,120.18 CAD
Eligible for Registered Plans : Yes
Program Eligibility : DRIP
Benchmark Index : MSCI Canada High Dividend Yield 10% Security Capped Index
Units Outstanding : 133,750,000
Stock Exchange : Toronto Stock Exchange
Number of Holdings : 21

FEES AND CHARGES

Management Fee : 0.10%
Management Expense Ratio (MER) : 0.11%
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 Semi-Annual or Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes the fund's proportionate share of the MER, if any, of any underlying fund in which the fund has invested.

PORTFOLIO CHARACTERISTICS

Distribution Yield : 3.15%
P/B Ratio : 2.40
P/E Ratio : 17.56
12m Trailing Yield : 3.12%

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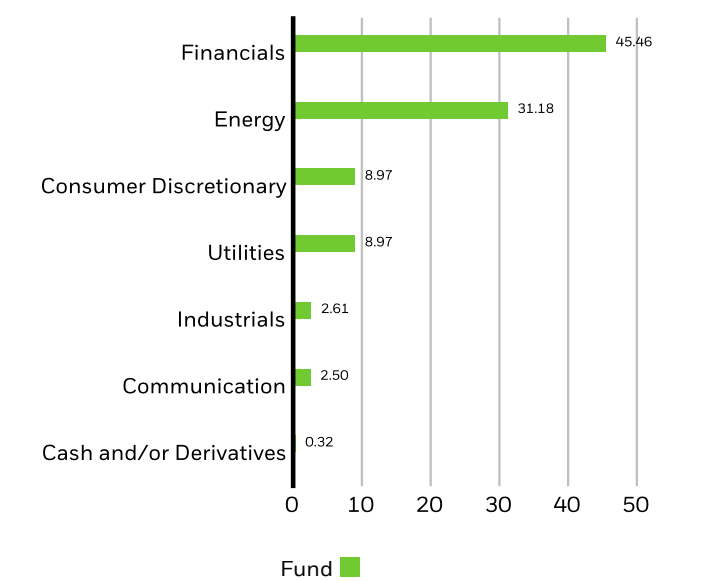
Top 10 Holdings

TORONTO DOMINION	9.23%
CANADIAN NATURAL RESOURCES LTD	9.14%
SUNCOR ENERGY INC	8.96%
ROYAL BANK OF CANADA	8.90%
MANULIFE FINANCIAL	8.82%
SUN LIFE FINANCIAL INC	8.13%
POWER CORPORATION OF CANADA	6.55%
PEMBINA PIPELINE	5.26%
FORTIS	5.22%
RESTAURANTS BRANDS INTERNATIONAL	4.67%

Total of Portfolio **74.88%**

Holdings are subject to change.

SECTOR EXPOSURE (%)



Allocations are subject to change.

Contact Us

For CA: 1-866-474-2737 • www.iShares.ca

GLOSSARY

P/B Ratio: The price to book (P/B) value ratio is a fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Negative book values are excluded from this calculation and holding price to book ratios over 25 are set to 25.

Distribution Yield: The annual yield an investor would receive if the most recent fund distribution stayed the same going forward. The yield represents a single distribution from the fund and does not represent the total return of the fund. The yield is calculated by annualizing the most recent distribution and dividing by the fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

P/E Ratio: The price to earnings ratio (P/E) is a fundamental measure used to determine if an investment is valued appropriately. Each holdings' P/E is the latest closing price divided by the latest 12 months' earnings per share. Negative earnings are excluded, extraordinary items are excluded, and P/E ratios over 60 are set to 60.

12m Trailing Yield: The yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. The 12-month trailing yield is calculated by summing any income distributions over the past twelve months and dividing by the fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

Source: BlackRock, unless otherwise noted.

*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. As a result of the risks and limitations inherent in hypothetical performance data, hypothetical results may differ from actual performance. 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.

Investing involves risk, including possible loss of principal.

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Contact Us

For CA: 1-866-474-2737 • www.iShares.ca

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