

As of 03/31/2019

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI Emerging Markets Investable Market Index, net of expenses.

WHY XEC?

- 1 Access the long-term growth potential of emerging markets
- 2 Low cost and simple way to own over 1500 stocks from emerging markets around the world
- 3 Designed to be a long-term core holding

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/10/2013
Ending Value = \$15,039.18; Date = 3/29/2019

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.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	2.60	7.23	4.75	7.23	-6.27	10.83	7.02	N/A	7.07
Benchmark	2.30	7.27	4.93	7.27	-4.64	11.28	7.47	N/A	7.68

12 MONTH PERFORMANCE PERIODS (% CAD)

	2018	2017	2016	2015	2014
Fund	-7.72	27.68	5.98	2.33	4.82
Benchmark	-7.38	27.84	6.10	3.31	7.06

All amounts given in Canadian dollars.

KEY FACTS

Fund Launch Date	10/04/2013
Benchmark	MSCI Emerging Markets Investable Market Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	23,750,000
Assets Under Management	\$634,220,120
Number of Holdings	1

FEES AND CHARGES

Management Fee	0.25 %
Management Expense Ratio (MER)	0.26 %

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 (%)

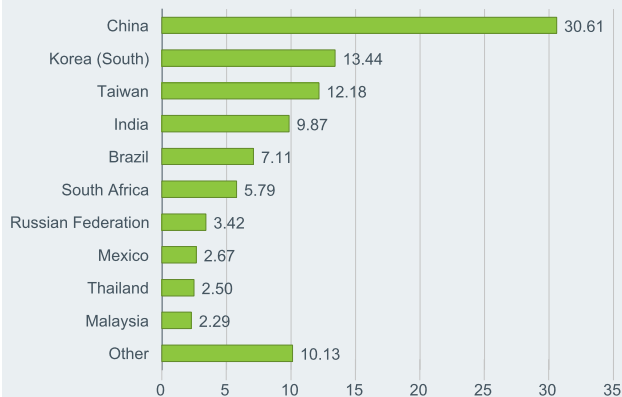
ISHARES CORE MSCI EMERGING MARKETS	99.89
USD CASH	0.09
CAD CASH	0.02
Total of Portfolio	100.00

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	12.20
Price to Book Ratio	1.54
Distribution Yield	4.02 %
Trailing 12-month Yield	2.47 %

COUNTRY EXPOSURE (%)



SECTOR EXPOSURE (%)

Financials	22.66
Information Technology	14.56
Consumer Discretionary	13.43
Communication	11.33
Materials	7.80
Energy	7.36
Consumer Staples	6.42
Industrials	6.21
Real Estate	3.68
Health Care	3.29
Utilities	2.74
Other	0.50

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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.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by MSCI Inc., nor does this company make any representation regarding the advisability of investing in the Fund.

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