

XEF

iShares Core MSCI EAFE IMI Index ETF

As of 03/31/2019



Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI EAFE Investable Market Index, net of expenses. The index is a market capitalization-weighted index provided by MSCI, Inc. that includes securities from Europe, Australasia and the Far East.

KEY FACTS

Fund Launch Date	10/04/2013
Benchmark	MSCI EAFE IMI Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	72,400,000
Assets Under Management	\$2,171,371,177
Number of Holdings	2,496

WHY XEF?

- 1 International portfolio diversification
- 2 Low cost and simple way to own over 1500 stocks from Europe, Asia, and Australia
- 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 = \$17,133.59; 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.

FEES AND CHARGES

Management Fee	0.20 %
Management Expense Ratio (MER)	0.22 %

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 EAFE ETF	1.98
NESTLE SA	1.77
NOVARTIS AG	1.27
ROCHE HOLDING PAR AG	1.18
HSBC HOLDINGS PLC	0.99
BP PLC	0.89
ROYAL DUTCH SHELL PLC	0.88
TOTAL SA	0.81
TOYOTA MOTOR CORP	0.81
AIA GROUP LTD	0.73
Total of Portfolio	11.31

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	2.02	7.63	-1.08	7.63	-0.86	8.44	6.42	N/A	9.43
Benchmark	2.01	7.67	-1.09	7.67	-1.11	8.47	6.61	N/A	9.75

12 MONTH PERFORMANCE PERIODS (% CAD)

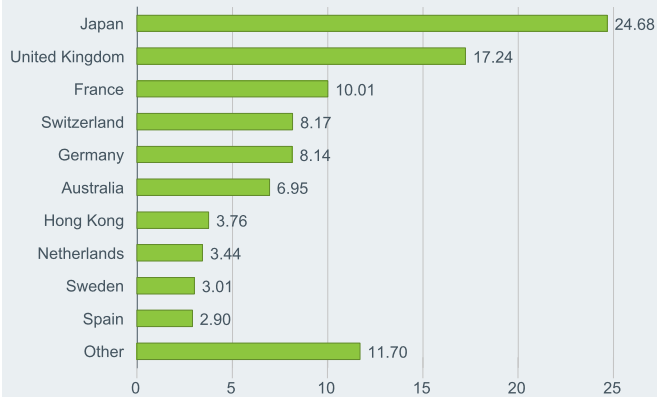
	2018	2017	2016	2015	2014
Fund	-6.62	17.69	-2.34	20.40	2.42
Benchmark	-6.69	17.87	-2.35	20.52	3.66

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	14.60
Price to Book Ratio	1.58
Distribution Yield	1.74 %
Trailing 12-month Yield	2.57 %

COUNTRY EXPOSURE (%)



SECTOR EXPOSURE (%)

Financials	17.68
Industrials	15.24
Consumer Discretionary	11.12
Consumer Staples	11.01
Health Care	10.65
Materials	7.52
Information Technology	6.76
Energy	5.36
Communication	5.33
Real Estate	5.02
Utilities	3.49
Other	0.82

Want to learn more?

 www.iShares.ca

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

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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.

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