

XEG

iShares S&P/TSX Capped Energy Index ETF

As of 12/31/2018

iShares
by BLACKROCK®

The iShares S&P/TSX Capped Energy Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped Energy Index, net of expenses. The index is comprised of constituents of the S&P/TSX Composite Index in GICS sector 10 – Energy – but excluding GICS subindustries 10102030, 10102040 and 10102050.

Important information regarding a unit split affecting this fund can be found by [clicking here](#).

KEY FACTS

Fund Launch Date	19/03/2001
Benchmark	S&P/TSX Capped Energy Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Quarterly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	90,400,000
Assets Under Management	\$796,056,269
Number of Holdings	33

WHY XEG?

- 1 Targeted exposure to companies in the Canadian energy sector
- 2 Can be used to express a sector view

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 3/19/2001
Ending Value = \$18,056.55; Date = 12/31/2018

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)	0.62 %

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 (%)

CANADIAN NATURAL RESOURCES LTD	24.68
SUNCOR ENERGY INC	24.62
CENOVUS ENERGY INC	6.55
IMPERIAL OIL LTD	5.48
ENCANA	5.02
VERMILION ENERGY INC	2.94
TOURMALINE OIL CORP	2.88
HUSKY ENERGY INC	2.85
PRAIRIESKY ROYALTY LTD	2.47
SEVEN GENERATIONS ENERGY LTD CLASS	2.05
Total of Portfolio	79.54

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	-6.88	-28.06	-32.30	-26.97	-26.97	-3.41	-10.77	-2.25	3.38
Benchmark	-6.90	-28.02	-32.15	-26.57	-26.57	-2.86	-10.27	-1.67	3.96

12 MONTH PERFORMANCE PERIODS (% CAD)

	2018	2017	2016	2015	2014
Fund	-26.97	-11.14	38.85	-24.55	-16.79
Benchmark	-26.57	-10.61	39.64	-24.13	-16.34

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	11.16
Price to Book Ratio	0.98
Distribution Yield	2.91 %
Trailing 12-month Yield	2.03 %

SECTOR EXPOSURE (%)

Oil & Gas Exploration & Production	54.44
Integrated Oil & Gas	39.51
Oil & Gas Equipment & Services	5.05
Oil & Gas Drilling	0.88
Cash and/or Derivatives	0.12

Want to learn more?



www.iShares.ca



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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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