XEI

iShares S&P/TSX Composite High Dividend Index ETF

iShares by BlackRock

October 2026

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

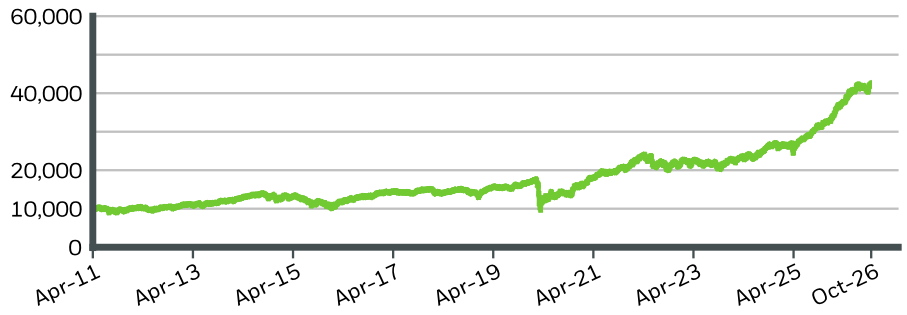
FUND OVERVIEW

Seeks long-term capital growth by replicating the performance of the S&P/TSX Composite High Dividend Index, net of expenses.

KEY BENEFITS

1. Pays monthly dividend income
2. Low cost
3. Designed to be a long-term foundational holding

GROWTH OF HYPOTHETICAL $10,000 CAD SINCE INCEPTION



Beginning Value = $10,000.00; Date = 4/12/2011
Ending Value = $42,592.10; Date = 10/30/2026

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	10y
Fund	5.26	1.15	9.04	29.49	36.12	27.65	15.65	12.34
Benchmark	5.29	1.20	9.18	29.80	36.54	28.04	15.95	12.61

CALENDAR YEAR PERFORMANCE (% CAD)

	2021	2022	2023	2024	2025
Fund	35.65	0.45	6.74	15.36	25.99
Benchmark	36.10	0.64	6.97	15.68	26.38

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

KEY FACTS

Asset Class : Equity
Fund Launch Date : 12-Apr.-2011
Fund Base Currency : CAD
Share Class Currency : Canadian Dollar
Distribution Frequency : Monthly
Net Assets of Share Class (M) : 4,484.78 CAD
Eligible for Registered Plans : Yes
Program Eligibility : DRIP
Benchmark Index : S&P/TSX Composite High Dividend Index
Units Outstanding : 110,300,000
Stock Exchange : Toronto Stock Exchange
Number of Holdings : 75

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 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 : 3.25%
P/B Ratio : 2.20
P/E Ratio : 17.94
12m Trailing Yield : 3.36%

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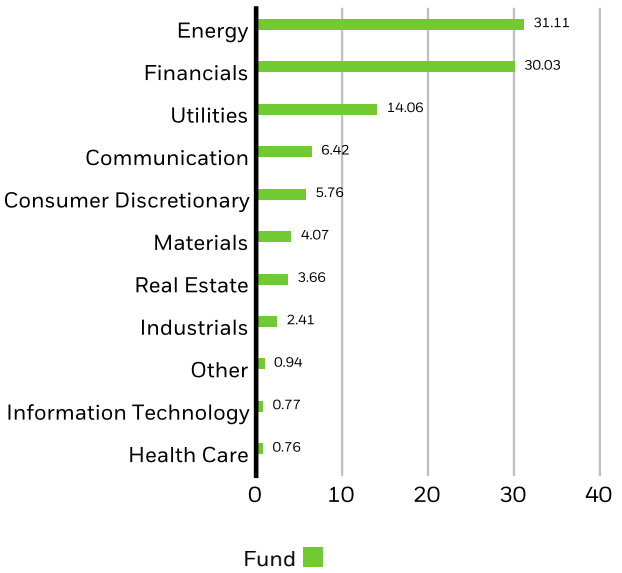
Top 10 Holdings

SUNCOR ENERGY INC	5.70%
CANADIAN NATURAL RESOURCES LTD	5.40%
TORONTO DOMINION	5.16%
ENBRIDGE	4.96%
ROYAL BANK OF CANADA	4.86%
TC ENERGY	4.56%
BANK OF MONTREAL	4.03%
NUTRIEN LTD	3.96%
BANK OF NOVA SCOTIA	3.84%
CANADIAN IMPERIAL BANK OF COMMERCE	3.58%
Total of Portfolio	**46.05%**

Holdings are subject to change.

SECTOR EXPOSURE (%)



Allocations are subject to change.

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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	**MSCI ESG % Coverage**	99.41%
MSCI ESG Quality Score (0-10)	7.44	**MSCI ESG Quality Score - Peer Percentile**	45.16%
Fund Lipper Global Classification	Equity Canada Income	**Funds in Peer Group**	124
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	485.18	**MSCI Weighted Average Carbon Intensity % Coverage**	99.65%
MSCI Implied Temperature Rise % Coverage	99.65%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **16-Oct.-2026**, based on holdings as of **31-Aug.-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. If Sustainability Characteristics are not shown above, then MSCI Ratings are currently not available for this fund.

Sustainability Characteristics and Business Involvement metrics are updated monthly, subject to the availability of data. Sustainability Characteristics do not evaluate the ESG-related investment objectives of, or any ESG strategies used by, a fund and are not indicative of how well ESG factors are integrated by a fund. Providers other than MSCI ESG Research may also prepare ESG ratings or scores using their own methodologies, which may be different than the methodology used by MSCI ESG Research. Please refer to the fund's product page for historical Sustainability Characteristics.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

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.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

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 the 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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