XGRO iShares Core Growth ETF Portfolio

iShares by BlackRock

August 2026

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

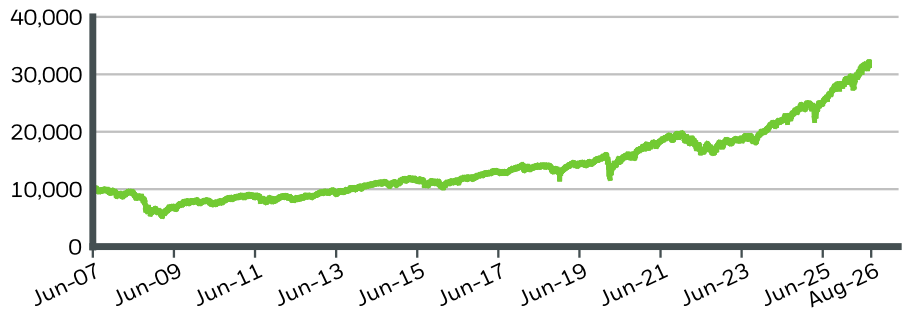
FUND OVERVIEW

The Fund seeks to provide long-term capital growth by investing primarily in one or more exchange-traded funds managed by BlackRock Canada or an affiliate that provide exposure to equity and/or fixed income securities.

KEY BENEFITS

1. The portfolio targets a strategic asset allocation of 80% equity and 20% fixed income
2. Continuously monitored and automatically rebalanced, as needed, in order to maintain asset class target weights
3. A low cost fee structure that allows investors to keep more of what they earn. Management fee of 0.18% includes all underlying ETF management fees.

GROWTH OF HYPOTHETICAL $10,000 CAD SINCE INCEPTION



Beginning Value = $10,000.00; Date = 6/21/2007
Ending Value = $31,739.49; 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	10y
Fund	1.46	2.50	7.47	12.46	19.65	18.24	10.55	10.28

CALENDAR YEAR PERFORMANCE (% CAD)

	2021	2022	2023	2024	2025
Fund	15.17	-11.00	14.92	20.47	16.96

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

Effective December 11, 2018, the fundamental investment objective, management fee and fee structure of XGRO changed. The performance data shown below does not reflect these changes to the ETF and such performance data would have been different if these changes to the ETF had been in place during the applicable performance measurement periods set out.

KEY FACTS

Asset Class : Multi Asset
Fund Launch Date : 21-Jun.-2007
Fund Base Currency : CAD
Share Class Currency : Canadian Dollar
Distribution Frequency : Quarterly
Net Assets of Share Class (M) : 5,173.01 CAD
Eligible for Registered Plans : Yes
Program Eligibility : PACC/DRIP/SWP
Units Outstanding : 133,500,000
Stock Exchange : Toronto Stock Exchange
Number of Holdings : 8

FEES AND CHARGES

Management Fee : 0.17%
Management Expense Ratio (MER) : 0.19%

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 : 2.96%

iShares Core Growth ETF Portfolio

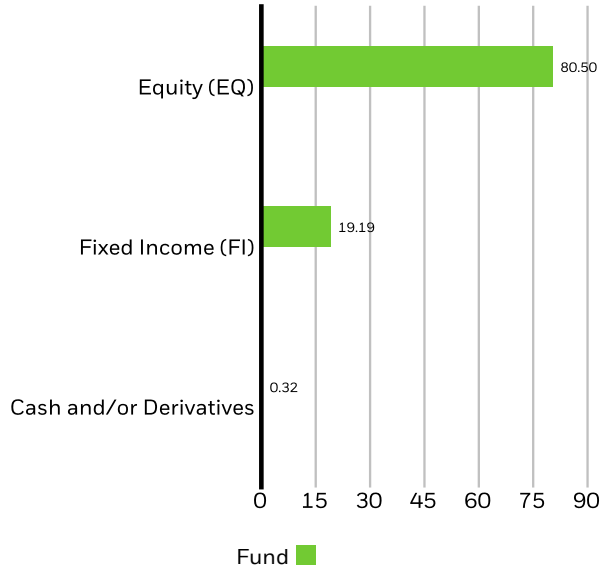
iShares by BlackRock

Top 10 Holdings

ISHARES CORE S&P TOTAL U.S. STOCK	36.20%
ISHARES S&P/TSX CAPPED COMPOSITE	20.06%
ISHARES MSCI EAFE IMI INDEX	19.98%
ISHS CORE CAD UNIV BND IDX ETF (CA	12.51%
ISHARES MSCI EMERGING MARKET	4.25%
iShares Core CAD ST Cor Bd Index	2.95%
ISHARES US TREASURY BOND ETF	1.86%
ISHARES BROAD USD INVESTMENT G	1.86%
USD CASH	0.19%
CAD CASH	0.09%
Total of Portfolio	**99.95%**

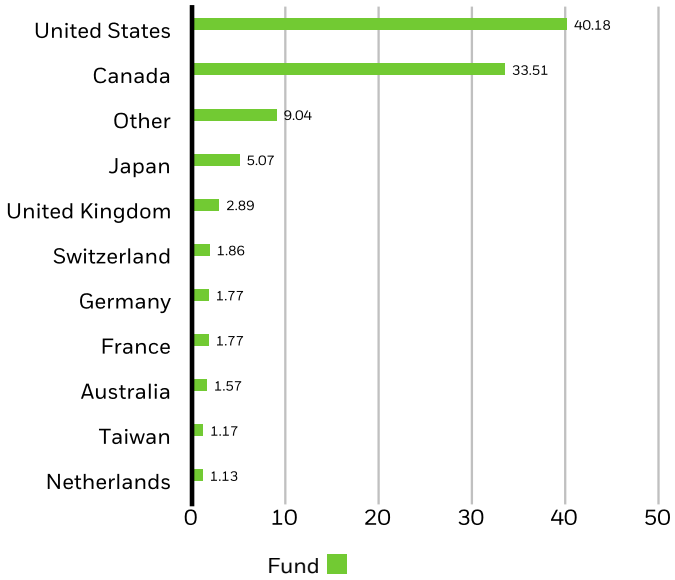
Holdings are subject to change.

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change.

GEOGRAPHIC BREAKDOWN (%)



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

iShares Core Growth ETF Portfolio

iShares by BlackRock

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 % Coverage	98.29%	**MSCI ESG Fund Rating (AAA-CCC)**	A
MSCI ESG Quality Score - Peer Percentile	52.36%	**MSCI ESG Quality Score (0-10)**	6.95
Funds in Peer Group	233	**Fund Lipper Global Classification**	Mixed Asset CAD Aggressive - Global
MSCI Weighted Average Carbon Intensity % Coverage	88.31%	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	148.87
MSCI Implied Temperature Rise (0-3.0+ °C)	> 2.5° - 3.0° C	**MSCI Implied Temperature Rise % Coverage**	87.54%

All data is from MSCI ESG Fund Ratings as of **21-Aug.-2026**, based on holdings as of **31-Jul.-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.

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or redisseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

iShares Core Growth ETF Portfolio

iShares by BlackRock

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.

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.

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. 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.

iShares® ETFs are managed by BlackRock Asset Management Canada Limited. Commissions, trailing commissions, management fees and expenses all may be associated with investing in exchange-traded funds (ETFs). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

© 2026 BlackRock, Inc. or its affiliates. All Rights Reserved. **BLACKROCK** and **iSHARES** are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.