

XIU

# iShares S&P/TSX 60 Index ETF

As of 02/28/2019

**iShares**  
by BLACKROCK®

The iShares S&P/TSX 60 Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® 60 Index, net of expenses. The index is comprised of 60 of the largest (by market capitalization) and most liquid constituents of the S&P/TSX Composite Index. Sectors are intended to mirror sector weights of the S&P/TSX Composite Index.

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

## KEY FACTS

|                                      |                        |
|--------------------------------------|------------------------|
| <b>Fund Launch Date</b>              | 28/09/1999             |
| <b>Benchmark</b>                     | S&P/TSX 60 Index       |
| <b>Stock Exchange</b>                | Toronto Stock Exchange |
| <b>Distribution Frequency</b>        | Quarterly              |
| <b>Listed Options</b>                | Yes                    |
| <b>Eligible for Registered Plans</b> | Yes                    |
| <b>Program Eligibility</b>           | /DRIP                  |
| <b>Units Outstanding</b>             | 380,500,000            |
| <b>Assets Under Management</b>       | \$9,099,074,915        |
| <b>Number of Holdings</b>            | 60                     |

## FEES AND CHARGES

|                                       |        |
|---------------------------------------|--------|
| <b>Management Fee</b>                 | 0.15 % |
| <b>Management Expense Ratio (MER)</b> | 0.18 % |
| <b>Maximum Annual Other Expenses*</b> | 0.02 % |

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.

\*In addition to the Management Fee, the fund is directly responsible for payment of certain other fees and expenses, subject to an expense ceiling of 0.02% per year. Fees and expenses incurred in complying with NI 81-107, brokerage expenses, and commissions, income tax, HST, withholding and other taxes are not subject to the expense ceiling.

## TOP HOLDINGS (%)

|                                    |              |
|------------------------------------|--------------|
| ROYAL BANK OF CANADA               | 8.64         |
| TORONTO DOMINION                   | 8.07         |
| ENBRIDGE INC                       | 5.73         |
| BANK OF NOVA SCOTIA                | 5.23         |
| CANADIAN NATIONAL RAILWAY          | 4.79         |
| SUNCOR ENERGY INC                  | 4.28         |
| BANK OF MONTREAL                   | 3.82         |
| TRANSCANADA CORP                   | 3.13         |
| BCE INC                            | 3.06         |
| BROOKFIELD ASSET MANAGEMENT INC CL | 3.03         |
| <b>Total of Portfolio</b>          | <b>49.78</b> |

Holdings are subject to change.

## WHY XIU?

- 1 Exposure to large, established Canadian companies
- 2 The largest and most liquid ETF in Canada
- 3 Started trading in 1990, making it the first ETF in the world

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/28/1999  
Ending Value = \$36,906.88; Date = 2/28/2019

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      | 2.82       | 5.22    | 0.29    | 11.40 | 7.58       | 11.21  | 6.20   | 9.86    | 6.95            |
| Benchmark | 2.84       | 5.28    | 0.37    | 11.46 | 7.78       | 11.42  | 6.40   | 10.09   | 7.15            |

## 12 MONTH PERFORMANCE PERIODS (% CAD)

|                  | 2018  | 2017 | 2016  | 2015  | 2014  |
|------------------|-------|------|-------|-------|-------|
| <b>Fund</b>      | -7.72 | 9.57 | 21.14 | -7.91 | 12.04 |
| <b>Benchmark</b> | -7.58 | 9.78 | 21.36 | -7.76 | 12.27 |

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

|                               |        |
|-------------------------------|--------|
| Price to Earnings (TTM) Ratio | 15.30  |
| Price to Book Ratio           | 1.88   |
| Distribution Yield            | 2.99 % |
| Trailing 12-month Yield       | 2.94 % |

## SECTOR EXPOSURE (%)

|                         |       |
|-------------------------|-------|
| Financials              | 37.82 |
| Energy                  | 20.69 |
| Industrials             | 10.21 |
| Materials               | 9.77  |
| Communication           | 6.95  |
| Consumer Staples        | 4.23  |
| Consumer Discretionary  | 4.17  |
| Information Technology  | 3.68  |
| Utilities               | 1.82  |
| Health Care             | 0.56  |
| Cash and/or Derivatives | 0.10  |

Want to learn more?



[www.iShares.ca](http://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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