

XSP

iShares Core S&P 500 Index ETF (CAD-Hedged)

As of 05/31/2019

iShares[®]
by **BLACKROCK**[®]

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P 500 Hedged to Canadian Dollars Index, net of expenses.

KEY FACTS

Fund Launch Date	24/05/2001
Benchmark	S&P 500
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	143,600,000
Assets Under Management	\$4,420,156,196
Number of Holdings	1

WHY XSP?

- 1 Own a diverse portfolio of 500 US large cap companies while hedging currency risk
- 2 Low cost
- 3 Designed to be a long-term core holding

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 5/24/2001
Ending Value = \$18,796.51; Date = 5/31/2019

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	0.09 %
Management Expense Ratio (MER)	0.11 %

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 S&P ETF	99.94
USD CASH	0.30
CAD CASH	0.21
USD/CAD	0.19
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
Total of Portfolio	100.64

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	-6.39	-0.96	-0.36	9.82	1.86	10.29	8.57	12.88	3.56
Benchmark	-6.47	-0.88	-0.27	10.02	2.24	10.72	8.98	13.44	4.19

12 MONTH PERFORMANCE PERIODS (% CAD)

	2018	2017	2016	2015	2014
Fund	-6.15	20.63	11.19	0.54	13.80
Benchmark	-5.70	21.16	11.40	0.91	14.32

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	19.82
Price to Book Ratio	3.14
Distribution Yield	1.86 %
Trailing 12-month Yield	1.67 %

SECTOR EXPOSURE (%)

Information Technology	21.01
Health Care	14.14
Financials	13.07
Communication	10.33
Consumer Discretionary	10.11
Industrials	9.28
Consumer Staples	7.36
Energy	4.90
Utilities	3.40
Real Estate	3.17
Materials	2.59
Other	0.63

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.

Prior to November 15, 2005, the investment objective of each of XIC, XSB (formerly, XGV), XSP and XIN was to replicate, to the extent possible, the performance of, respectively: S&P®/TSX® 60 Capped Index; the return of a bond issued by the Government of Canada with a five-year term to maturity; S&P 500 Index; and MSCI EAFE Index. Prior to December 2004, the investment objective of XBB (formerly XGX) was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Prior to December 15, 2006, the investment objective of XGD was to replicate the return of the S&P/TSX Capped Gold Index. Consequently, performance prior to November 15, 2005 for XIC, XSB, XSP and XIN, prior to December 16, 2004 for XBB and prior to December 15, 2006 for XGD may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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