



iShares Core ETF Portfolios

A self rebalancing one ticker portfolio solution

XBAL iShares Core
Balanced ETF
Portfolio^{1,2,3}

XGRO iShares Core
Growth ETF
Portfolio^{3,4,5}

Multi-asset balanced strategies are constantly sought after in the investment world. iShares Core ETF Portfolios are designed to be one ticker solutions, adhering to strategic asset allocation targets that help achieve investment goals.

Key Facts at a Glance:

Key Facts as of 12/12/2018	XBAL	XGRO
Long term strategic equity allocation	60%	80%
Long term strategic fixed income allocation	40%	20%
Number of holdings	8	8
Number of underlying holdings	16,367	16,367
Distribution frequency	Quarterly	Quarterly
Management fee	0.18%	0.18%

iShares Core ETF Portfolios can help achieve investment goals.

Key benefits:

- Continuously monitored and automatically rebalanced, as needed, in order to maintain asset class target weights
- A simple and efficient way to gain exposure to a portfolio of ETFs that is broadly diversified by asset class and across regions, in one convenient package
- A low cost fee structure that allows investors to keep more of what they earn

1 Effective December 11 2018, the fund's name was changed from iShares Balanced Income CorePortfolio™ Index ETF to iShares Core Balanced ETF Portfolio.

2 Effective on or about December 18, 2018 the ETF's TSX ticker symbol will be changed from CBD to XBAL.

3 Effective December 11, 2018 the ETF's management fee was reduced and its fee structure was changed.

4 Effective December 11 2018, the fund's name and ticker was changed from iShares Balanced Growth CorePortfolio™ Index ETF to iShares Core Balanced ETF Portfolio.

5 Effective on or about December 18, 2018 the ETF's TSX ticker symbol will be changed from CBN to XGRO.



Continuously monitored and automatically rebalanced to maintain asset class target weights

- Takes the stress away from needing to rebalance regularly and ensures that intended investment strategies are implemented appropriately over time
- Leverages BlackRock's portfolio management expertise in the monitoring and rebalancing process
- Funds are expected to remain within one-tenth of the asset class target weights

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Efficient, diversified exposure to a broad range of asset classes and regions

iShares Core ETF Portfolios are one ticker solutions that hold ETFs which provide efficient, diversified exposures to equity and fixed income securities across developed and emerging markets.

Asset class target weights	XBAL	XGRO
Equities	60%	80%
Canadian equities	15%	20%
U.S. equities	27%	36%
International developed market equities	15%	20%
Emerging market equities	3%	4%
Fixed Income	40%	20%
Canadian fixed income	32%	16%
Non-Canadian fixed income	8%	4%

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Low cost structure that enables investors to keep more of what they earn

- With management fees of 0.18%⁶ annually, iShares Core ETF portfolios is approximately 1/4 the cost of the average mutual fund⁷, so investors keep more of what they earn

⁶ Effective December 11, 2018 the ETF's management fee was reduced and its fee structure was changed.

⁷ Source: Morningstar, November 2018. Based on average management fee (0.74%) of F-series global equity balanced and global neutral balanced mutual funds of. Calculated using an asset weighted average.

Please call or go online for more information.



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