



iShares offers a wide range of fixed income ETFs to fit individual needs

iShares has continued to revolutionize an asset class once known for opacity, illiquidity, and high fees. Whether you are looking to build a low cost, diversified fixed income core, manage interest rate risk or implement a view on credit quality, iShares offers a solution for you.

iShares fixed income ETFs portfolio characteristics

Ticker	ETF	Mgmt Fee	Duration (Years)	Weighted Avg YTM (%)	Weighted Avg Coupon (%)	Distribution Yield (%)	AUM (\$ millions)	# of Holdings	Government (%)	Corporate (%)	Investment Grade				Non Investment Grade			Total Returns % as of December 31, 2018						
											AAA	AA	A	BBB	BB	B	CCC	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	10 Year (Annualized)	Since Inception (Annualized)	Inception Date
XBB	iShares Core Canadian Universe Bond Index ETF	0.09	7.52	2.69	3.16	2.89	2,385.10	1,271	71.9%	28.1%	39.4%	36.5%	12.9%	10.7%	0.0%	0.0%	0.0%	1.28%	1.28%	1.66%	3.28%	3.86%	4.99%	11/20/2000
XSB	iShares Core Canadian Short Term Bond Index ETF	0.09	2.72	2.35	2.50	2.41	2,138.36	505	67.6%	32.4%	51.0%	22.9%	8.8%	10.7%	0.0%	0.0%	0.0%	1.81%	1.81%	0.83%	1.52%	2.27%	3.94%	11/20/2000
XSH	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	0.09	2.71	3.05	2.88	2.78	878.07	410	0.0%	100.0%	3.9%	37.5%	25.3%	32.4%	0.0%	0.0%	0.0%	1.68%	1.68%	1.59%	2.15%	-	2.40%	09/13/2011
XLB	iShares Core Canadian Long Term Bond Index ETF	0.18	14.74	3.12	4.30	3.51	483.22	463	76.8%	23.2%	26.3%	45.4%	19.0%	8.7%	0.0%	0.0%	0.0%	-0.04%	-0.04%	2.99%	5.78%	6.08%	5.49%	11/06/2006
Build your low cost core bond portfolio																								
XQB	iShares High Quality Canadian Bond Index ETF*	0.12	6.76	2.62	2.83	2.80	415.94	379	60.1%	39.9%	35.2%	49.4%	15.0%	0.0%	0.0%	0.0%	0.0%	1.28%	1.28%	1.48%	3.04%	-	3.04%	11/19/2009
XSQ	iShares Short Term High Quality Canadian Bond Index ETF	0.12	2.73	2.32	2.25	2.15	104.11	181	60.1%	39.9%	47.2%	43.5%	8.7%	0.0%	0.0%	0.0%	0.0%	1.76%	1.76%	0.80%	-	-	1.37%	07/15/2014
XGB	iShares Canadian Government Bond Index ETF	0.35	8.03	2.40	3.02	2.46	460.87	360	100.0%	0.0%	54.1%	40.3%	5.1%	0.0%	0.0%	0.0%	0.0%	1.13%	1.13%	1.15%	3.11%	3.21%	3.74%	11/06/2006
XCB	iShares Canadian Corporate Bond Index ETF	0.40	6.18	3.44	3.58	3.05	1,627.26	888	0.0%	100.0%	2.3%	25.8%	33.3%	38.4%	0.0%	0.0%	0.0%	0.58%	0.58%	2.26%	3.21%	5.06%	4.27%	11/06/2006
Customize your broad exposure																								
CBO	iShares 1-5 Year Laddered Corporate Bond Index ETF*	0.25	2.94	2.99	2.97	3.16	1,101.12	287	0.0%	100.0%	0.5%	41.9%	42.1%	15.5%	0.0%	0.0%	0.0%	1.37%	1.37%	1.22%	1.82%	-	3.02%	02/25/2009
CBH	iShares 1-10 Year Laddered Corporate Bond Index ETF*	0.25	4.19	3.08	3.80	3.44	286.36	57	0.0%	100.0%	0.0%	32.3%	66.1%	1.6%	0.0%	0.0%	0.0%	1.18%	1.18%	1.42%	2.62%	-	2.88%	10/20/2011
CLF	iShares 1-5 Year Laddered Government Bond Index ETF*	0.15	2.89	2.04	2.77	3.05	698.20	39	100.0%	0.0%	68.7%	29.4%	1.9%	0.0%	0.0%	0.0%	0.0%	1.74%	1.74%	0.47%	1.38%	2.06%	2.58%	01/31/2008
CLG	iShares 1-10 Year Laddered Government Bond Index ETF*	0.15	4.49	2.20	3.14	2.94	275.57	64	100.0%	0.0%	56.7%	35.0%	8.2%	0.0%	0.0%	0.0%	0.0%	1.87%	1.87%	0.74%	2.23%	-	2.13%	10/20/2011
Implement a convenient laddered approach																								

iShares fixed income ETFs portfolio characteristics (continued)

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											AAA	AA	A	BBB	BB	B	CCC	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	10 Year (Annualized)	Since Inception (Annualized)	Inception Date
Seek enhanced yield or return with a strategic solution																								
XSI	iShares Short Term Strategic Fixed Income ETF - CAD Hedged	0.50	3.10	4.39	2.34	3.65	146.23	5	35.2%	64.9%	20.4%	12.4%	8.4%	21.1%	17.3%	13.1%	2.9%	-1.04%	-1.04%	2.34%	-	-	1.20%	01/20/2015
XSC	iShares Conservative Short Term Strategic Fixed Income ETF - CAD Hedged	0.40	3.35	3.27	2.43	2.78	135.81	9	46.2%	53.9%	31.8%	20.9%	13.8%	18.4%	5.6%	4.4%	0.9%	0.21%	0.21%	2.44%	-	-	1.92%	09/01/2015
XSE	iShares Conservative Strategic Fixed Income ETF - CAD Hedged	0.50	7.33	3.33	2.31	2.99	207.33	7	42.4%	57.6%	17.0%	27.8%	19.5%	26.7%	2.2%	2.5%	0.1%	-0.35%	-0.35%	3.54%	-	-	2.80%	09/01/2015
Seek to protect against rising inflation																								
XRB	iShares Canadian Real Return Bond Index ETF	0.35	14.64	2.12	2.76	1.96	406.71	14	100.0%	0.0%	88.0%	11.6%	0.4%	0.0%	0.0%	0.0%	0.0%	-0.50%	-0.50%	0.77%	3.39%	4.54%	3.40%	12/19/2005
Manage interest rate risk																								
XFR	iShares Floating Rate Index ETF	0.20	0.18	2.22	2.38	1.85	794.79	42	90.9%	9.1%	62.7%	20.2%	9.5%	0.0%	0.0%	0.0%	0.0%	1.41%	1.41%	1.26%	1.08%	-	1.26%	12/06/2011
Add international exposure																								
XIG	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	0.30	8.13	4.31	2.36	5.85	87.30	1	0.0%	100.0%	2.7%	7.4%	37.6%	50.1%	0.2%	0.0%	0.0%	-4.82%	-4.82%	2.13%	2.82%	-	4.51%	01/21/2010
XHY	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	0.60	3.78	7.12	6.13	5.82	443.08	938	0.0%	100.0%	0.0%	0.0%	0.0%	0.9%	50.0%	36.2%	10.1%	-3.12%	-3.12%	5.06%	2.36%	-	5.20%	01/21/2010
CHB	iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)*	0.50	4.19	7.42	6.27	6.22	137.15	737	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	46.1%	38.5%	12.9%	-4.01%	-4.01%	5.36%	2.14%	-	5.03%	01/11/2010
CSD	iShares Short Duration High Income ETF (CAD-Hedged)*	0.55	2.01	6.27	5.94	5.68	98.50	337	0.0%	100.0%	0.0%	0.0%	0.0%	4.9%	37.0%	43.4%	12.6%	-1.51%	-1.51%	2.77%	1.49%	-	2.96%	03/01/2011
XEB	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	0.52	6.96	6.01	2.35	17.66	127.72	426	100.0%	0.0%	0.1%	0.0%	10.0%	38.8%	20.2%	26.8%	0.7%	-7.17%	-7.17%	2.92%	3.13%	-	3.74%	04/12/2011
Implement a view on credit quality																								
XHB	iShares Canadian HYBRID Corporate Bond Index ETF	0.45	5.96	4.37	4.50	3.96	423.59	453	0.0%	100.0%	0.0%	0.0%	0.0%	81.5%	11.2%	5.6%	0.6%	0.64%	0.64%	3.87%	3.77%	-	4.67%	09/22/2010

As of 31 December 2018.

Source: BlackRock Asset Management Canada Limited ("BlackRock Canada").

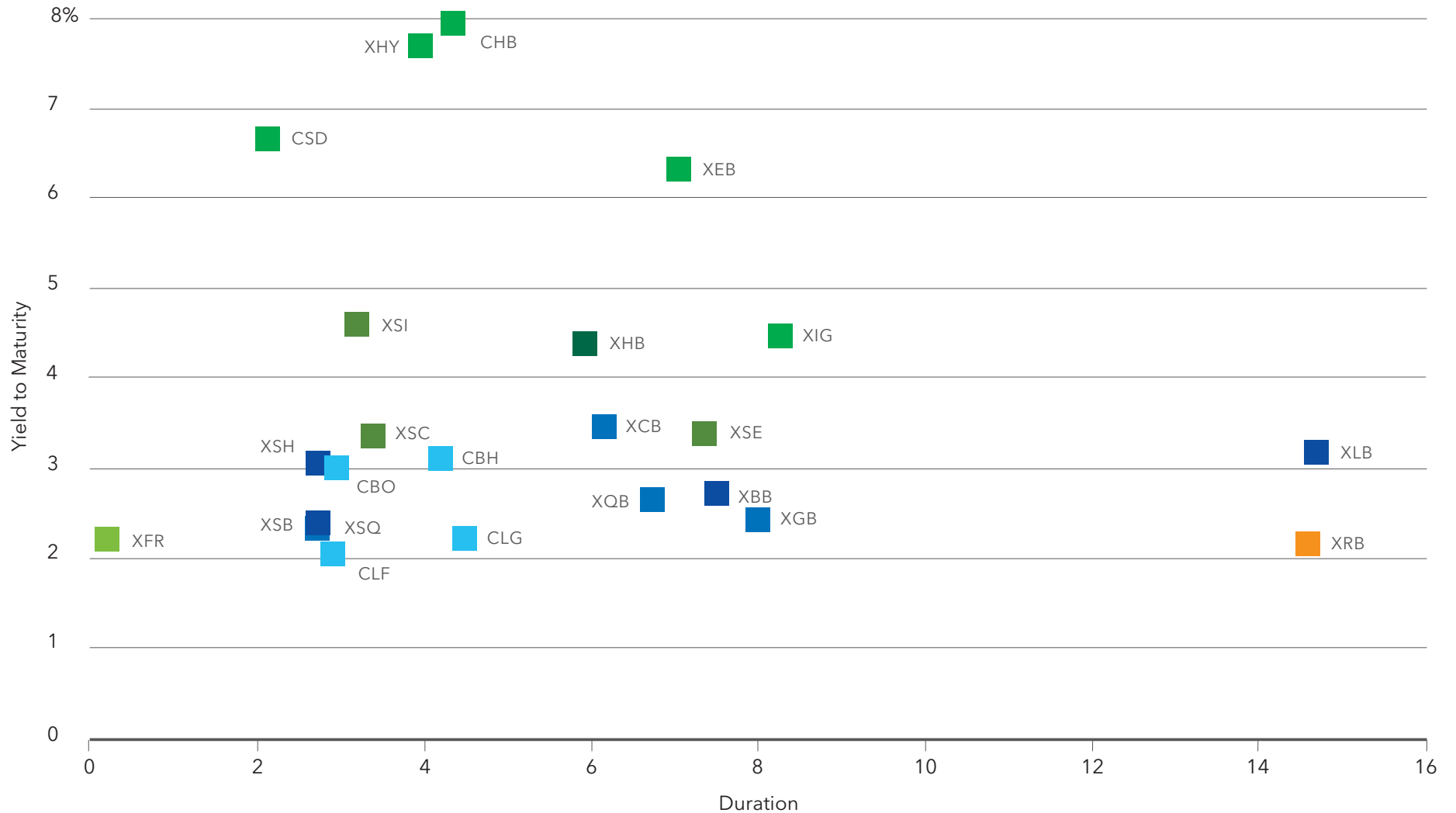
YTM refers to Yield to Maturity.

* Advisor class version is available. Please visit www.iShares.ca for more information

iShares ETFs: comprehensive coverage across the yield curve

Yield vs. duration

With a comprehensive suite of fixed income iShares ETFs, investors can build a fixed income allocation based on risk/return objectives, balancing yield, duration and credit quality.



Source: Bloomberg, 31 December 2018.

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