



Contact for Media:

Sydney Punchard
Email: Sydney.Punchard@blackrock.com

Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, CLF, CLG, CMR, CPD, CUD, CVD, CYH, FIE, XAGG, XAGG.U, XAGH, XBB, XCB, XCBG, XCBU, XCBU.U, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEI, XFLB, XFLI, XFLI.U, XFLX, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XIU, XLB, XPF, XQB, XRB, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSMB, XSTB, XSTH, XSTP, XSTP.U, XTLH, XTLT, XTLT.U, XTR, XUT

Listing: Cboe Canada (Cboe Canada Inc.)

Symbol: XGGB

BlackRock® Canada Announces November Cash Distributions for the iShares® ETFs

Toronto, November 12, 2025 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the November 2025 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis, as well as iShares S&P/TSX 60 Index ETF (XIU) and iShares Canadian Real Return Bond Index ETF (XRB). Unitholders of record of the applicable iShares ETF, with exception of XRB, on **November 19, 2025** will receive cash distributions payable in respect of that iShares ETF on **November 28, 2025**. Unitholders of record of XRB on **December 1, 2025** will receive cash distributions on **December 4, 2025**.

Details regarding the “per unit” distribution amounts are as follows:

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	\$0.051
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.054
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.114
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.064
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.033
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.037
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.058

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.084
iShares Convertible Bond Index ETF	CVD	\$0.075
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.073
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.121
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	\$0.086
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.096
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.080
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.070
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.123
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.127
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	\$0.090
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.072
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	\$0.051
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.064
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.121
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$0.063
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	\$0.045
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.057
iShares Canadian Select Dividend Index ETF	XDV	\$0.109
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.059
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.114
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.115
iShares Flexible Monthly Income ETF	XFLI	\$0.182

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	\$0.129
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.172
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.148
iShares Floating Rate Index ETF	XFR	\$0.048
iShares Core Canadian Government Bond Index ETF	XGB	\$0.050
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.041
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.076
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.075
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.078
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.083
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.070
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.128
iShares S&P/TSX 60 Index ETF	XIU	\$0.300
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.064
iShares High Quality Canadian Bond Index ETF	XQB	\$0.054
iShares Canadian Real Return Bond Index ETF	XRБ	\$0.290
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.068
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.049
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.070
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.053
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.053
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.062
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.122



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.164
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	\$0.117
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.057
iShares Core Canadian Short-Mid Term Universe Bond Index ETF	XSMB	\$0.101
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.048
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.139
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.161
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	\$0.114
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.109
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.133
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	\$0.094
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.101

⁽¹⁾ Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFLI.U, XSHU.U, XSTP.U, XTLT.U.

Estimated November Cash Distributions for the iShares Premium Money Market ETF

The November cash distributions per unit for the iShares Premium Money Market ETF are estimated to be as follows:

Fund Name	Fund Ticker	Estimated Cash Distribution Per Unit
iShares Premium Money Market ETF	CMR	\$0.075

BlackRock Canada expects to issue a press release on or about **November 18, 2025**, which will provide the final amounts for the iShares Premium Money Market ETF.



November Reinvested Distributions for the iShares Canadian Real Return Bond Index ETF

Fund Name	Fund Ticker	Reinvested Distribution Per Unit
iShares Canadian Real Return Bond Index ETF	XRBB	\$0.19302

The distributions are for the reinvested distributions, which are typically reinvested in additional units of the respective funds, and do not include ongoing semi-annual cash distribution amounts. The additional units will be immediately consolidated with the previously outstanding units such that the number of outstanding units following the distribution will equal the number of units outstanding prior to the distribution.

Further information on the iShares Funds can be found at <http://www.blackrock.com/ca>.

About BlackRock

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About iShares ETFs

iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global line-up of approximately 1,700 exchange traded funds (ETFs) and approximately US\$5.2 trillion in assets under management as of September 30, 2025, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

iShares® ETFs are managed by BlackRock Canada.

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