

iShares® Exchange Traded Funds Performance Report

As of February 28 2019

Fund Name	Ticker Symbol	Mgmt Fee	Net Asset Value (\$)	YTD (%)	1 m (%)	3 m (%)	6 m (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)	Inception Date
<b>CANADIAN STOCKS</b>													
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.05	4,806,791,874	12.13	3.15	6.09	-0.06	6.89	10.75	5.45	10.01	6.30	2/16/2001
iShares S&P/TSX 60 Index ETF	XIU	0.15	9,099,074,915	11.40	2.82	5.22	0.29	7.58	11.21	6.20	9.86	6.95	9/28/1999
iShares S&P/TSX Completion Index ETF	XMD	0.55	238,720,382	14.34	4.12	8.69	-1.55	3.82	8.47	2.35	10.23	6.02	3/2/2001
iShares S&P/TSX Small Cap Index ETF	XCS	0.55	136,292,763	11.93	3.98	8.00	-5.40	-1.88	8.80	0.36	8.30	0.09	5/14/2007
iShares Canadian Growth Index ETF	XCG	0.50	32,915,571	13.73	3.54	7.09	4.54	13.13	7.91	6.84	7.89	5.16	11/6/2006
iShares Canadian Value Index ETF	XCV	0.50	51,405,735	10.68	2.85	4.50	-3.16	2.74	10.22	4.83	11.55	5.34	11/6/2006
iShares Edge MSCI Multifactor Canada Index ETF	XFC	0.45	99,160,321	10.95	1.53	6.88	-3.26	1.06	9.67	N/A	N/A	7.50	9/22/2015
iShares Canadian Fundamental Index ETF	CRQ	0.65	158,310,336	11.18	2.98	4.78	-2.07	4.15	11.65	4.84	10.92	5.76	2/22/2006
iShares Edge MSCI Min Vol Canada Index ETF	XMV	0.30	87,193,769	10.09	3.16	4.68	2.66	7.81	8.14	7.02	N/A	8.86	7/24/2012
iShares Jantzi Social Index ETF	XEN	0.50	121,233,604	11.54	3.27	4.94	-1.44	6.28	12.55	6.37	10.69	4.28	5/14/2007
iShares S&P/TSX Capped Energy Index ETF	XEG	0.55	744,684,375	14.28	5.87	6.41	-19.61	-5.83	2.68	-9.02	-0.03	4.12	3/19/2001
iShares S&P/TSX Capped Financials Index ETF	XFN	0.55	972,411,788	11.62	2.93	3.74	-1.14	3.35	13.35	8.49	14.72	9.39	3/23/2001
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.55	170,222,034	19.29	8.60	13.14	6.98	19.84	18.78	17.66	16.85	3.91	3/19/2001
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.55	89,881,897	6.48	3.27	5.67	11.90	13.44	5.64	14.31	N/A	15.83	4/12/2011
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.55	104,731,051	10.89	4.35	7.38	7.94	10.28	9.04	6.86	N/A	5.48	4/12/2011
iShares S&P/TSX Capped Materials Index ETF	XMA	0.55	109,219,364	5.86	-0.75	11.87	5.27	0.15	7.36	-1.27	0.23	2.59	12/19/2005
iShares Canadian Financial Monthly Income ETF	FIE	0.65	645,037,356	9.52	2.60	3.17	-3.24	0.22	12.48	6.74	N/A	7.08	4/16/2010
iShares Equal Weight Banc & Lifeco ETF	CEW	0.55	156,696,566	11.90	3.47	3.22	-2.80	0.14	13.60	8.29	15.06	7.71	2/6/2008
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.20	558,371,468	12.43	3.69	6.02	1.15	6.64	10.60	3.76	N/A	5.36	4/12/2011
iShares Canadian Select Dividend Index ETF	XDV	0.50	1,365,134,698	10.76	2.26	4.28	0.44	2.38	10.20	4.19	11.12	5.60	12/19/2005
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60	867,307,566	10.97	2.84	5.07	0.08	7.02	9.52	4.56	12.14	6.24	9/8/2006
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.45	1,333,097,936	1.46	2.01	-0.22	-9.21	-7.57	9.08	-0.13	3.61	0.95	4/10/2007
iShares S&P/TSX Capped REIT Index ETF	XRE	0.55	1,291,744,131	11.38	3.76	7.52	7.28	18.85	13.14	8.52	15.36	10.30	10/17/2002
<b>U.S. STOCKS</b>													
iShares Core S&P 500 Index ETF	XUS	0.10	1,364,121,612	7.40	3.51	0.48	-2.29	7.18	13.75	14.12	N/A	16.92	4/10/2013
iShares Core S&P 500 Index ETF (CAD- Hedged)	XSP	0.10	4,581,286,105	10.89	3.15	0.61	-4.17	2.77	13.78	9.64	15.52	3.67	5/24/2001
iShares Core S&P U.S. Total Market Index ETF	XUU	0.07	1,378,979,173	8.04	3.72	0.67	-2.97	7.51	14.00	N/A	N/A	10.67	2/10/2015
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.07	104,025,575	11.60	2.97	0.51	-5.04	2.63	13.97	N/A	N/A	8.10	2/17/2015
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.15	75,204,462	10.97	4.65	1.07	-5.01	6.62	13.04	N/A	N/A	8.52	8/4/2015
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.15	85,105,216	14.48	4.28	1.06	-6.98	2.16	13.02	N/A	N/A	7.38	8/4/2015
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.35	295,725,629	16.41	5.07	1.93	-10.09	3.53	15.16	6.45	15.43	5.47	5/14/2007
iShares Edge MSCI Multifactor USA Index ETF	XFS	0.45	87,304,738	7.81	2.75	-0.24	-6.08	2.52	11.50	N/A	N/A	10.05	9/22/2015
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.45	39,646,187	12.31	3.47	0.45	-7.73	-3.15	11.52	N/A	N/A	10.15	9/28/2015
iShares US Fundamental Index ETF	CLU	0.65	138,037,107	10.90	2.86	-0.54	-5.07	0.47	11.47	7.09	15.39	5.77	9/8/2006
iShares US Fundamental Index ETF	CLU.C	0.65	107,931,597	7.28	3.24	-0.73	-3.22	4.47	11.39	11.51	N/A	15.79	4/7/2009
iShares Edge MSCI Min Vol USA Index ETF	XMU	0.30	328,677,863	5.70	4.02	0.85	3.46	14.75	11.98	15.49	N/A	17.26	7/24/2012
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.30	39,581,578	9.34	3.54	1.14	1.41	9.96	N/A	N/A	N/A	10.56	4/5/2016
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.35	417,070,904	11.71	2.82	1.48	-8.02	2.60	18.89	14.12	N/A	15.38	5/3/2011
iShares U.S. High Dividend Equity Index ETF	XHU	0.30	32,379,982	5.35	4.63	-0.50	5.58	13.24	9.40	N/A	N/A	8.59	2/10/2015
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.30	212,139,835	8.90	4.28	-0.21	3.70	8.83	9.46	8.14	N/A	9.10	8/14/2012
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.60	552,274,493	10.32	4.18	1.13	1.01	8.86	12.22	9.67	N/A	13.07	9/13/2011
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.45	200,794,427	3.76	1.25	1.96	-5.81	-3.47	5.87	2.07	N/A	2.90	11/16/2010
<b>INTERNATIONAL/GLOBAL STOCKS</b>													
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.20	927,847,711	6.56	2.75	1.51	-2.84	1.76	11.83	N/A	N/A	8.10	2/10/2015
iShares MSCI World Index ETF	XWD	0.44	618,683,042	6.81	3.22	1.24	-2.47	2.99	11.20	10.01	N/A	11.90	6/18/2009
iShares Edge MSCI Min Vol Global Index ETF	XMW	0.45	117,061,504	3.91	2.80	1.22	2.79	9.72	8.88	12.21	N/A	13.72	7/24/2012
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.45	16,795,443	7.67	2.88	1.33	1.60	7.98	N/A	N/A	N/A	8.36	4/5/2016
iShares Core MSCI EAFE IMI Index ETF	XEF	0.20	2,104,786,492	5.49	2.76	2.95	-3.27	-4.06	8.37	5.84	N/A	9.20	4/10/2013
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.20	250,917,227	8.85	3.32	2.21	-3.07	0.19	10.15	N/A	N/A	4.97	2/10/2015
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	0.50	1,257,965,869	9.24	3.53	2.03	-2.51	-0.06	9.42	5.51	9.60	3.21	9/6/2001
iShares Edge MSCI Multifactor EAFE Index ETF	XFI	0.45	92,029,939	6.17	1.56	4.55	-2.92	-5.88	7.74	N/A	N/A	6.58	9/24/2015
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.45	47,267,800	9.37	1.58	3.42	-2.97	-2.98	9.61	N/A	N/A	8.31	9/28/2015
iShares International Fundamental Index ETF	CIE	0.65	178,971,326	5.15	1.98	2.53	-2.67	-4.69	9.22	4.83	9.52	2.36	2/14/2007

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iShares Edge MSCI Min Vol EAFE Index ETF	XMI	0.35	259,296,243	2.47	1.94	1.86	-0.02	2.22	5.56	8.72	N/A	11.90	7/24/2012
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.35	33,716,575	6.42	2.74	1.74	0.28	5.53	N/A	N/A	N/A	7.62	4/5/2016
iShares MSCI Europe IMI Index ETF	XEU	0.25	294,888,329	6.44	3.53	4.20	-3.42	-3.48	7.59	N/A	N/A	5.44	4/15/2014
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.26	162,676,174	9.15	2.80	2.83	-3.16	1.18	9.80	N/A	N/A	6.00	4/22/2014
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.65	76,625,426	6.96	1.21	-3.74	-6.52	-7.14	9.22	6.38	7.45	-1.42	2/14/2007
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.63	42,690,302	10.06	1.35	1.66	-6.45	0.37	11.07	8.34	N/A	11.17	3/26/2013
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.63	40,951,761	14.25	5.19	3.58	-2.56	-0.49	12.00	7.66	N/A	9.96	3/26/2013
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.63	272,468,449	6.73	2.09	-2.63	-0.73	10.00	9.98	8.45	N/A	13.50	4/12/2011
iShares S&P/TSX Global Gold Index ETF	XGD	0.55	765,950,084	2.08	-0.58	16.16	21.43	6.62	1.71	-0.44	-4.28	3.61	3/23/2001
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.55	82,159,699	12.76	2.71	12.28	-0.41	-12.19	24.60	0.61	N/A	-3.68	4/12/2011
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.60	170,802,282	8.88	2.61	1.80	-0.75	4.22	10.67	6.86	12.55	4.08	1/15/2008
iShares Global Real Estate Index ETF	CGR	0.65	121,409,775	6.68	0.39	3.81	4.61	15.57	6.42	9.37	14.38	7.05	8/26/2008
iShares Global Infrastructure Index ETF	CIF	0.65	57,505,738	9.85	1.55	6.08	8.01	9.13	9.35	4.68	9.74	5.13	8/27/2008
<b>EMERGING MARKET STOCKS</b>													
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.26	584,324,115	4.52	-0.81	3.95	0.17	-7.35	12.55	7.16	N/A	6.71	4/10/2013
iShares MSCI Emerging Markets Index ETF	XEM	0.82	280,456,865	4.74	-1.26	3.64	0.51	-7.57	12.66	6.87	N/A	6.47	6/18/2009
iShares Emerging Markets Fundamental Index ETF	CWO	0.65	56,026,370	4.46	-0.10	4.47	5.38	-4.14	18.62	8.84	N/A	8.94	4/7/2009
iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM	0.79	90,935,813	1.37	-0.79	2.78	1.53	0.53	8.81	6.81	N/A	7.43	7/24/2012
iShares India Index ETF	XID	0.98	66,280,273	-5.63	-0.56	-2.88	-6.00	-0.27	12.89	12.59	N/A	6.66	1/21/2010
iShares China Index ETF	XCH	0.85	49,601,065	7.62	1.41	3.84	4.89	-3.08	14.35	10.37	N/A	5.75	1/21/2010
<b>CANADIAN BONDS</b>													
iShares High Quality Canadian Bond Index ETF	XQB	0.12	416,625,164	1.44	0.17	2.73	2.25	3.35	1.80	2.81	N/A	3.15	11/19/2009
iShares Core Canadian Universe Bond Index ETF	XBB	0.09	2,385,185,871	1.53	0.17	2.89	2.26	3.54	2.00	3.00	4.05	5.03	11/20/2000
iShares Canadian Corporate Bond Index ETF	XCB	0.40	1,548,251,426	1.97	0.29	2.98	1.82	2.89	3.01	3.05	5.10	4.37	11/6/2006
iShares Canadian Government Bond Index ETF	XGB	0.35	535,793,960	1.29	0.11	2.75	2.23	3.37	1.32	2.78	3.47	3.80	11/6/2006
iShares Canadian Real Return Bond Index ETF	XRFB	0.35	388,413,982	1.03	-0.27	2.43	-1.80	0.74	1.13	2.44	5.10	3.44	12/19/2005
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.12	110,411,187	0.93	0.21	1.79	2.08	2.71	1.09	N/A	N/A	1.52	7/15/2014
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.09	888,759,812	1.32	0.37	2.05	2.12	2.92	2.13	2.16	N/A	2.52	9/13/2011
iShares Core Canadian Short Term Bond Index ETF	XSB	0.09	1,993,316,535	0.88	0.20	1.75	2.01	2.69	1.12	1.49	2.31	3.95	11/20/2000
iShares Core Canadian Long Term Bond Index ETF	XLB	0.18	539,535,906	2.34	0.14	4.21	1.95	4.08	3.41	5.14	6.59	5.61	11/6/2006
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.25	1,065,059,583	1.29	0.34	2.06	2.00	2.66	1.73	1.82	3.10	3.10	2/25/2009
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.15	674,255,482	0.70	0.12	1.68	1.97	2.52	0.61	1.31	2.12	2.61	1/31/2008
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.25	261,478,804	1.43	0.32	2.44	2.14	2.83	1.96	2.43	N/A	3.01	10/20/2011
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.15	270,676,165	0.91	0.08	2.20	2.41	3.19	0.86	2.02	N/A	2.21	10/20/2011
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	0.45	458,658,736	2.45	0.64	3.22	1.58	3.13	4.98	3.63	N/A	4.87	9/22/2010
iShares Floating Rate Index ETF	XFR	0.20	741,638,227	0.51	0.16	0.58	1.01	1.75	1.50	1.15	N/A	1.30	12/6/2011
iShares Convertible Bond Index ETF	CVD	0.45	116,603,871	3.75	1.84	3.16	0.05	3.62	5.77	3.51	N/A	3.69	6/14/2011
iShares Premium Money Market ETF	CMR	0.25	315,043,592	0.28	0.14	0.43	0.81	1.45	0.86	0.76	0.69	0.86	2/19/2008
<b>GLOBAL BONDS</b>													
iShares Short Term Strategic Fixed Income ETF	XSI	0.50	133,469,840	2.97	0.61	2.58	1.61	2.38	3.51	N/A	N/A	1.88	1/20/2015
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.40	131,170,406	1.79	0.38	2.10	1.66	2.24	3.08	N/A	N/A	2.35	9/1/2015
iShares Conservative Strategic Fixed Income ETF	XSE	0.50	221,596,165	2.03	0.30	3.24	1.98	2.57	4.08	N/A	N/A	3.26	9/1/2015
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.52	102,737,202	4.75	0.25	6.39	4.81	0.25	3.92	3.61	N/A	4.27	4/12/2011
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30	96,797,490	2.84	-0.30	4.64	1.68	1.51	2.71	2.74	N/A	4.74	1/21/2010
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.60	412,090,582	6.06	1.57	3.62	1.53	3.58	7.38	3.01	N/A	5.78	1/21/2010
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.55	99,397,314	4.32	1.16	2.49	1.79	3.31	4.93	2.16	N/A	3.50	3/1/2011
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.50	142,515,341	6.41	1.56	3.80	1.40	3.03	7.87	2.86	N/A	5.65	1/11/2010
<b>COMMODITIES AND ALTERNATIVES</b>													
iShares Gold Bullion ETF	CGL	0.50	319,395,357	2.56	-0.42	7.95	8.97	-1.32	0.93	-1.07	N/A	1.81	5/28/2009
iShares Gold Bullion ETF	CGL.C	0.50	128,656,323	-0.84	-0.07	7.18	10.43	2.27	0.70	2.84	N/A	2.34	3/31/2011
iShares Silver Bullion ETF	SVR	0.60	46,628,391	1.84	-1.75	10.71	7.14	-5.40	0.36	-7.19	N/A	-0.92	7/15/2009
iShares Silver Bullion ETF	SVR.C	0.60	18,464,900	-1.49	-1.39	9.86	8.57	-1.83	0.73	-3.03	N/A	-6.50	3/4/2011
iShares Global Agriculture Index ETF	COW	0.65	238,963,317	11.25	4.75	4.40	0.91	-3.06	9.25	8.44	11.12	7.12	12/19/2007
iShares Global Water Index ETF	CWW	0.60	138,087,669	8.25	4.56	5.67	2.51	9.34	10.96	9.35	13.73	6.86	6/4/2007

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<b>MULTI-ASSET &amp; OUTCOME ORIENTED</b>													
iShares Diversified Monthly Income ETF	XTR	0.55	584,269,832	5.41	1.91	2.29	0.53	3.86	7.28	3.59	10.10	4.56	12/19/2005
iShares Core Growth ETF Portfolio	XGRO	0.25	76,140,716	6.92	2.56	3.01	-1.71	1.16	9.13	5.50	9.40	2.81	6/21/2007
iShares Core Balanced ETF Portfolio	XBAL	0.25	79,195,400	5.51	1.97	3.22	1.02	5.11	6.32	4.47	8.19	4.49	6/21/2007

## iShares® Exchange Traded Funds Performance Report

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