

# GET INVESTED.

iShares Canadian ETF product list as of July 2024

## iShares Core ETFs

**Low-cost building blocks for a portfolio.**

iShares provides the essential building blocks for a portfolio – to help you keep more of what you earn and build more with what you have.

### Canadian Stocks

	Ticker Symbol	Mgmt Fee (%)
Canada Broad Market	XIC	0.05
Canada Dividend	XDIV	0.10

### U.S. Stocks

US Total Market	XUU	0.07
US Total Market - USD Units	XUU.U	0.07
US Total Market (CAD-Hedged)	XUH	0.07
US Large Cap	XUS	0.08
US Large Cap - USD Units	XUS.U	0.08
US Large Cap (CAD-Hedged)	XSP	0.08
US Dividend	XDU	0.14
US Dividend - USD Units	XDU.U	0.14
US Dividend (CAD-Hedged)	XDUH	0.14

### Canadian Bonds

Canada Universe Bonds	XBB	0.09
Canada Short Term Bonds	XSB	0.09
Canada Short Term Corporate	XSH	0.09
Canada Long Term Bonds	XLB	0.18
Canada Long Government Bonds	XFLB	0.15
Canada Corporate Bonds	XCB	0.15
Canada Government Bonds	XGB	0.12

### Foreign Stocks

	Ticker Symbol	Mgmt Fee (%)
International Equity	XEF	0.20
International Equity - USD Units	XEF.U	0.20
International Equity (CAD-Hedged)	XFH	0.20
Emerging Markets Equity	XEC	0.25
Emerging Markets Equity - USD Units	XEC.U	0.25
Global ex Canada Equity	XAW	0.20
Global ex Canada Equity - USD Units	XAW.U	0.20
Global Dividend	XDG	0.20
Global Dividend - USD Units	XDG.U	0.20
Global Dividend (CAD-Hedged)	XDGH	0.20

### Asset Allocation Portfolios

Income ETF Portfolio	XINC	0.18
Conservative ETF Portfolio	XCNS	0.18
Balanced ETF Portfolio	XBAL	0.18
Growth ETF Portfolio	XGRO	0.18
Equity ETF Portfolio	XEQT	0.18

**THE COMPLETE ISHARES ETF LINEUP ►**

<b>Canadian Stocks</b>		
<b>Broad Markets</b>		
	<b>Ticker Symbol</b>	<b>Mgmt Fee (%)</b>
<b>iShares Core S&amp;P/TSX Capped Composite Index ETF</b>	XIC	0.05
iShares S&P/TSX 60 Index ETF	XIU	0.15
iShares S&P/TSX Completion Index ETF	XMD	0.55
iShares S&P/TSX SmallCap Index ETF	XCS	0.55
<b>Dividend</b>		
<b>iShares Core MSCI Canadian Quality Dividend Index ETF</b>	XDIV	0.10
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.20
iShares Canadian Select Dividend Index ETF	XDV	0.50
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60
<b>Factor</b>		
iShares MSCI Min Vol Canada Index ETF	XMV	0.30
iShares Canadian Growth Index ETF	XCG	0.50
iShares Canadian Value Index ETF	XCV	0.50
iShares Canadian Fundamental Index ETF	CRQ	0.65
<b>ESG</b>		
iShares ESG Aware MSCI Canada Index ETF	XESG	0.15
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.15
iShares Jantzi Social Index ETF	XEN	0.50
<b>Sector / Thematics</b>		
iShares Equal Weight Banc & Lifeco ETF	CEW	0.55
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.55
iShares S&P/TSX Capped Energy Index ETF	XEG	0.55
iShares S&P/TSX Capped Financials Index ETF	XFN	0.55
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.55
iShares S&P/TSX Capped Materials Index ETF	XMA	0.55
iShares S&P/TSX Capped REIT Index ETF	XRE	0.55
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.55

<b>U.S. Stocks</b>		
<b>Broad Markets</b>		
<b>iShares Core S&amp;P U.S. Total Market Index ETF</b>	XUU	0.07
<b>iShares Core S&amp;P U.S. Total Market Index ETF - USD Units</b>	XUU.U	0.07
<b>iShares Core S&amp;P U.S. Total Market Index ETF (CAD-Hedged)</b>	XUH	0.07
<b>iShares Core S&amp;P 500 Index ETF</b>	XUS	0.08

<b>U.S. Stocks (continued)</b>		
<b>Broad Markets (continued)</b>		
	<b>Ticker Symbol</b>	<b>Mgmt Fee (%)</b>
<b>iShares Core S&amp;P 500 Index ETF - USD Units</b>	XUS.U	0.08
<b>iShares Core S&amp;P 500 Index ETF (CAD-Hedged)</b>	XSP	0.08
iShares S&P 500 3% Capped Index ETF	XUSC	0.12
iShares S&P 500 3% Capped Index ETF - USD Units	XUSC.U	0.12
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC	0.12
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.15
iShares S&P U.S. Mid-Cap Index ETF - USD Units	XMC.U	0.15
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.15
iShares S&P U.S. Small-Cap Index ETF	XSMC	0.20
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	0.20
iShares NASDAQ 100 Index ETF	XQQU	0.35
iShares NASDAQ 100 Index ETF - USD Units	XQQU.U	0.35
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.35
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.35
<b>Dividend</b>		
<b>iShares Core MSCI US Quality Dividend Index ETF</b>	XDU	0.14
<b>iShares Core MSCI US Quality Dividend Index ETF - USD Units</b>	XDU.U	0.14
<b>iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)</b>	XDUH	0.14
iShares U.S. High Dividend Equity Index ETF	XHU	0.30
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.30
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.60
<b>Factor</b>		
iShares MSCI Min Vol USA Index ETF	XMU	0.30
iShares MSCI Min Vol USA Index ETF - USD Units	XMU.U	0.30
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.30
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.30
iShares MSCI USA Quality Factor Index ETF	XQLT	0.30
iShares MSCI USA Value Factor Index ETF	XVLU	0.30
iShares US Fundamental Index ETF (CAD-Hedged)	CLU	0.65
iShares US Fundamental Index ETF	CLU.C	0.65
<b>ESG</b>		
iShares ESG Aware MSCI USA Index ETF	XSUS	0.20
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.20

<b>Sector / Thematics</b>		
iShares S&P U.S. Financials Index ETF	XUSF	0.25
iShares Semiconductor Index ETF	XCHP	0.35
iShares U.S. Aerospace & Defense Index ETF	XAD	0.39
<b>International Stocks</b>		
<b>Broad Markets</b>		
	Ticker Symbol	Mgmt Fee (%)
iShares Core MSCI EAFE IMI Index ETF	XEFE	0.20
iShares Core MSCI EAFE IMI Index ETF - USD Units	XEFE.U	0.20
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.20
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	0.50
<b>Factor</b>		
iShares MSCI Min Vol EAFE Index ETF	XMI	0.35
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.35
iShares International Fundamental Index ETF	CIE	0.65
<b>Regions / Countries</b>		
iShares MSCI Europe IMI Index ETF	XEU	0.25
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.25
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.65
<b>ESG</b>		
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.25
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.25
<b>Emerging Markets Stocks</b>		
<b>Broad Markets</b>		
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.25
iShares Core MSCI Emerging Markets IMI Index ETF - USD Units	XEC.U	0.25
iShares MSCI Emerging Markets ex China Index ETF	XEMC	0.30
iShares MSCI Emerging Markets Index ETF	XEM	0.82
<b>Factor</b>		
iShares Emerging Markets Fundamental Index ETF	CWO	0.65
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.40*
<b>ESG</b>		
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.30
<b>Regions / Countries</b>		
iShares China Index ETF	XCH	0.85
iShares India Index ETF	XID	0.98

<b>Global Stocks</b>		
<b>Broad Markets</b>		
	Ticker Symbol	Mgmt Fee (%)
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.20
iShares Core MSCI All Country World ex Canada Index ETF - USD Units	XAW.U	0.20
iShares MSCI World Index ETF	XWD	0.44
<b>Dividend</b>		
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.20
iShares Core MSCI Global Quality Dividend Index ETF - USD Units	XDG.U	0.20
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.20
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.60
<b>Factor</b>		
iShares MSCI Min Vol Global Index ETF	XMW	0.45
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.45
<b>Sector / Thematics</b>		
iShares Global Clean Energy Index ETF	XCLN	0.35
iShares Cybersecurity and Tech Index ETF	XHAK	0.39
iShares Exponential Technologies Index ETF	XEXP	0.39
iShares Genomics Immunology and Healthcare Index ETF	XDNA	0.39
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	0.39
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	0.55
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.55
iShares S&P/TSX Global Gold Index ETF	XGD	0.55
iShares Global Water Index ETF	CWW	0.60
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.63
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.63
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.63
iShares Global Agriculture Index ETF	COW	0.65
iShares Global Infrastructure Index ETF	CIF	0.65
iShares Global Real Estate Index ETF	CGR	0.65

\*The effective fee is 0.40% after a waiver, which will expire on Dec 20, 2024 unless being extended. Without the waiver, XMM fee would be 0.79%

<b>Canadian Bonds</b>		
<b>Broad Markets</b>		
	<b>Ticker Symbol</b>	<b>Mgmt Fee (%)</b>
<b>iShares Core Canadian Universe Bond Index ETF</b>	XBB	0.09
iShares High Quality Canadian Bond Index ETF	XQB	0.12
<b>iShares Core Canadian Government Bond Index ETF</b>	XGB	0.12
<b>iShares Core Canadian Corporate Bond Index ETF</b>	XCB	0.15
<b>Short Term</b>		
<b>iShares Core Canadian Short Term Bond Index ETF</b>	XSB	0.09
<b>iShares Core Canadian Short Term Corporate Bond Index ETF</b>	XSH	0.09
<b>Long Term</b>		
<b>iShares Core Canadian Long Term Bond Index ETF</b>	XLB	0.18
<b>iShares Core Canadian 15+ Year Federal Bond Index ETF</b>	XFLB	0.15
iShares Canadian Real Return Bond Index ETF	XRБ	0.35
<b>Laddered</b>		
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.15
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.15
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.25
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.25
<b>ESG</b>		
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.15
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.15
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.15
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.15
<b>Other</b>		
iShares Floating Rate Index ETF	XFR	0.12
iShares Premium Money Market ETF	CMR	0.12
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.45
iShares Convertible Bond Index ETF	CVD	0.45

<b>U.S. Fixed Income</b>		
<b>Broad Market</b>		
	<b>Ticker Symbol</b>	<b>Mgmt Fee (%)</b>
iShares U.S. Aggregate Bond Index ETF	XAGG	0.18
iShares U.S. Aggregate Bond Index ETF - USD Units	XAGG.U	0.18
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.18
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.30
iShares U.S. IG Corporate Bond Index ETF - USD Units	XCBU.U	0.30
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.50
<b>Short Term</b>		
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.15
iShares 0-5 Year TIPS Bond Index ETF - USD Units	XSTP.U	0.15
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF - USD Units	XSHU.U	0.15
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.15
<b>Long Term</b>		
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.18
iShares 20+ Year U.S. Treasury Bond Index ETF - USD Units	XTLT.U	0.18
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.18
<b>Global Fixed Income</b>		
<b>Broad Market</b>		
iShares Global Government Bond Index ETF	XGGB	0.20
iShares J.P. Morgan USD Emerging Markets Bond Index ETF	XEB	0.52
<b>Strategic / Active</b>		
iShares Conservative Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSC	0.40
iShares Conservative Strategic Fixed Income ETF (CAD-Hedged)	XSE	0.50
iShares Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSI	0.50

<b>Specialty</b>		
<b>Commodities</b>		
	<b>Ticker</b>	<b>Mgmt</b>
	<b>Symbol</b>	<b>Fee (%)</b>
iShares Gold Bullion ETF	CGL.C	0.50
iShares Gold Bullion ETF (CAD-Hedged)	CGL	0.50
iShares Silver Bullion ETF	SVR.C	0.60
iShares Silver Bullion ETF (CAD-Hedged)	SVR	0.60
<b>Preferred Share</b>		
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.45
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.45
<b>Core ETF Portfolios</b>		
<b>iShares Core Income Balanced ETF Portfolio</b>	XINC	0.18
<b>iShares Core Conservative Balanced ETF Portfolio</b>	XCNS	0.18
<b>iShares Core Balanced ETF Portfolio</b>	XBAL	0.18
<b>iShares Core Growth ETF Portfolio</b>	XGRO	0.18
<b>iShares Core Equity ETF Portfolio</b>	XEQT	0.18
<b>ESG ETF Portfolios</b>		
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.22
iShares ESG Balanced ETF Portfolio	GBAL	0.22
iShares ESG Growth ETF Portfolio	GGRO	0.22
iShares ESG Equity ETF Portfolio	GEQT	0.22
<b>Specialty ETF Portfolios</b>		
iShares Diversified Monthly Income ETF	XTR	0.55
iShares Canadian Financial Monthly Income ETF	FIE	0.65

Source: BlackRock; As of June 28, 2024

Investing involves risk, including possible loss of principal.

iShares® ETFs are managed by BlackRock Asset Management Canada Limited. Commissions, trailing commissions, management fees and expenses all may be associated with investing in exchange-traded funds (ETFs). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The iShares ETFs are not connected, sponsored, endorsed, issued, sold or promoted by Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services, Limited (“Bloomberg”), Cohen & Steers Capital Management Inc., London Stock Exchange Group plc and its group undertakings (“LSE Group”, ICE Data Indices, LLC., ICE Benchmark Administration Limited, Jantzi Research Inc., Markit Indices Limited, Morningstar, Inc., MSCI Inc., MSCI ESG Research and Bloomberg, NASDAQ OMX Group Inc., NYSE FactSet or S&P Dow Jones Indices LLC. (“S&P”). None of these companies make any representation regarding the advisability of investing in the iShares ETFs. BlackRock Asset Management Canada Limited is not affiliated with the companies listed above. The Prospectus contains a more detailed description of the limited relationship the companies have with BlackRock Asset Management Canada Limited and any related ETFs.

© 2024 BlackRock Asset Management Canada Limited. All rights reserved. iSHARES and BLACKROCK are registered trademarks of BlackRock, Inc., or its affiliates. Used with permission. All other trademarks service marks or registered trademarks are the property of their respective owners.

## Want to learn more?

iShares.ca | 1-866-iShares (1-866-474-2737)