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iShares US Fundamental Index ETF

As of 02/29/2024

iShares
by **BLACKROCK**

Seeks to replicate the performance of the FTSE RAFI US 1000 Canadian Dollar Hedged Index, net of expenses. This exposure is also available unhedged in CLU.C.

KEY BENEFITS

- 1 Tracks an index that selects companies based on fundamental factors including dividends, free cash flow, sales and book value
- 2 Methodology seeks to avoid overweighting overvalued stocks and underweighting undervalued stocks
- 3 Diversified exposure to a fundamentally weighted portfolio of NYSE and NASDAQ listed stocks

GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/8/2006
Ending Value = \$33,008.48; Date = 2/29/2024

These results in the above Growth of 10,000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

CUMULATIVE & ANNUALISED PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	3.89	10.20	11.17	4.63	16.63	9.36	10.39	8.73	7.07
Benchmark	4.02	10.57	11.84	4.86	17.82	10.48	11.49	9.87	8.74

CALENDAR YEAR PERFORMANCE (% CAD)

	2023	2022	2021	2020	2019
Fund	13.36	-9.32	29.60	4.36	24.96
Benchmark	14.54	-8.44	30.91	5.26	26.28

All amounts given in Canadian dollars. Past performance is not necessarily indicative of future performance.

KEY FACTS

Fund Launch Date	08/09/2006
Benchmark	FTSE RAFI US 1000 CAD Hedged Index
Stock Exchange	Cboe Canada
Distribution Frequency	Quarterly
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	2,400,000
Assets Under Management	\$119,560,149
Number of Holdings	1,000

FEES AND CHARGES

Management Fee	0.65 %
Management Expense Ratio (MER)	0.72 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes the fund's proportionate share of the MER, if any, of any underlying fund in which the fund has invested.

TOP 10 HOLDINGS (%)

BERKSHIRE HATHAWAY INC CLASS B	3.00
MICROSOFT CORP	2.65
AMAZON COM INC	2.29
APPLE INC	2.20
META PLATFORMS INC CLASS A	2.18
JPMORGAN CHASE & CO	2.17
EXXON MOBIL CORP	1.56
INTEL CORPORATION CORP	1.31
WELLS FARGO	1.23
VERIZON COMMUNICATIONS INC	1.23
Total of Portfolio	19.82

Holdings are subject to change. Source: BlackRock

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	18.04
Price to Book Ratio	2.39
Distribution Yield	1.38 %
Trailing 12-month Yield	1.30 %

SECTOR EXPOSURE (%)

Financials	20.60
Information Technology	14.73
Health Care	11.73
Industrials	9.84
Consumer Discretionary	9.64
Communication	9.48
Consumer Staples	7.48
Energy	6.30
Utilities	3.66
Materials	3.30
Real Estate	2.98
Cash and/or Derivatives	0.27

Allocations are subject to change. **Source:** BlackRock

Want to learn more?



www.iShares.ca



1-866 iSHARES (1-866-474-2737)

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The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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