FIE

iShares Canadian Financial Monthly Income ETF

As of 09/30/2024

iShares by BLACKROCK®

Seeks to maximize total return and to provide a stable stream of monthly cash distributions.

KEY BENEFITS

1. Diversified portfolio consisting primarily of common shares, preferred shares, corporate bonds and income trust units of issuers in the Canadian financial sector
2. Targeted exposure to the Canadian financial services sector
3. Earn regular monthly dividend income

GROWTH OF HYPOTHETICAL $10,000 CAD SINCE INCEPTION

Beginning Value = $10,000.00; Date = 4/16/2010
Ending Value = $30,346.81; Date = 9/30/2024

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.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	4.12	13.36	13.14	20.32	33.26	6.72	9.41	7.80	7.98

CALENDAR YEAR PERFORMANCE (% CAD)

	2023	2022	2021	2020	2019
Fund	12.77	-14.59	29.30	1.29	19.36

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

KEY FACTS

Fund Launch Date	16/04/2010
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	136,100,000
Assets Under Management	$1,071,536,137
Number of Holdings	26

FEES AND CHARGES

Management Fee	0.65 %
Management Expense Ratio (MER)	0.75 %

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 (%)

ISHARES S&P/TSX CANADIAN PREFFERED	18.31
iShares Core Canadian Corp Bd Ind	9.22
CANADIAN IMPERIAL BANK OF COMMERCE	7.92
MANULIFE FINANCIAL CORP	7.38
ROYAL BANK OF CANADA	6.78
TORONTO DOMINION	6.73
NATIONAL BANK OF CANADA	5.88
FAIRFAX FINANCIAL HOLDINGS SUB VOT	5.35
IA FINANCIAL INC	4.40
POWER CORPORATION OF CANADA	3.53
Total of Portfolio	**75.50**

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

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	14.73
Price to Book Ratio	1.64
Distribution Yield	6.10 %
Trailing 12-month Yield	6.10 %

SECTOR EXPOSURE (%)

Banks	40.20
Insurance	29.76
Financial Services	12.28
Energy	5.57
Utilities	3.98
Real Estate	3.80
Telecommunications	1.86
Transportation	0.63
Consumer Staples Distribution & Retail	0.54
Autos & Components	0.40
Cash and/or Derivatives	0.36
Other	0.61

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 the in the preparation of hypothetical results and all of which can adversely affect actual results.

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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	**MSCI ESG Quality Score (0-10)**	7.47
MSCI ESG Quality Score - Peer Percentile	96.86 %	**MSCI ESG % Coverage**	98.75 %
Fund Lipper Global Classification	Mixed Asset CAD Aggressive	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	96.64
Funds in Peer Group	382		

All data is from MSCI ESG Fund Ratings as of **09/21/2024**, based on holdings as of **08/31/2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. If Sustainability Characteristics are not shown above, then MSCI Ratings are currently not available for this fund.

Sustainability Characteristics and Business Involvement metrics are updated monthly, subject to the availability of data. Sustainability Characteristics do not evaluate the ESG-related investment objectives of, or any ESG strategies used by, a fund and are not indicative of how well ESG factors are integrated by a fund. Providers other than MSCI ESG Research may also prepare ESG ratings or scores using their own methodologies, which may be different than the methodology used by MSCI ESG Research.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.
Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.
Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.
MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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