

XSP

iShares Core S&P 500 Index ETF (CAD-Hedged)

As of 09/30/2021

iShares[®]
by **BLACKROCK**[®]

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P 500 Hedged to Canadian Dollars Index, net of expenses.

WHY XSP?

- 1 Own a diverse portfolio of 500 US large cap companies while hedging currency risk
- 2 Low cost
- 3 Designed to be a long-term core holding

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 5/24/2001

Ending Value = \$29,418.76; Date = 9/30/2021

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	-4.75	0.56	8.84	15.56	29.09	13.94	15.10	15.46	5.45
Benchmark	-4.66	0.63	9.15	15.82	29.43	14.42	15.60	16.03	6.07

12 MONTH PERFORMANCE PERIODS (% CAD)

	2020	2019	2018	2017	2016
Fund	15.17	29.15	-6.15	20.63	11.19
Benchmark	15.79	29.87	-5.70	21.16	11.40

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

KEY FACTS

Fund Launch Date	24/05/2001
Benchmark	S&P 500 Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	159,375,000
Assets Under Management	\$7,396,623,806
Number of Holdings	1

FEES AND CHARGES

Management Fee	0.09 %
Management Expense Ratio (MER)	0.10 %

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 HOLDINGS (%)

ISHARES CORE S&P 500 ETF	99.90
USD CASH	0.30
CAD CASH	0.06
USD/CAD	0.01
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
Total of Portfolio	100.27

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	32.23
Price to Book Ratio	4.61
Distribution Yield	0.97 %
Trailing 12-month Yield	1.06 %

SECTOR EXPOSURE (%)

Information Technology	27.54
Health Care	13.21
Consumer Discretionary	12.32
Financials	11.35
Communication	11.25
Industrials	8.01
Consumer Staples	5.75
Energy	2.74
Real Estate	2.58
Materials	2.47
Utilities	2.45
Other	0.33

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.

Prior to November 15, 2005, the investment objective of XSP was to replicate, to the extent possible, the performance of S&P 500 Index; and MSCI EAFE Index. Consequently, performance prior to November 15, 2005 for XSP may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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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)	A	MSCI ESG Quality Score (0-10)	5.96
MSCI ESG Quality Score - Peer Percentile	37.59 %	MSCI ESG % Coverage	99.18 %
Fund Lipper Global Classification	Equity US	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	133.30
Funds in Peer Group	3,352		

All data is from MSCI ESG Fund Ratings as of **07-Sep-2021**, based on holdings as of **31-Jul-2021**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

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. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. 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 a fund's holdings that have MSCI ESG ratings data.

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.

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