

**XUS**

# iShares Core S&P 500 Index ETF

As of 04/30/2024

**iShares**  
by BLACKROCK®

Seeks long-term capital growth by replicating the performance of the S&P 500 Index, net of expenses. This exposure is also available hedged to the Canadian dollar in XSP.

## KEY BENEFITS

- 1 Own a diversified portfolio of 500 US large cap companies
- 2 Low cost
- 3 Designed to be a long-term core holding

## GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/10/2013  
Ending Value = \$50,676.82; Date = 4/30/2024

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	-2.63	7.16	19.53	10.40	23.85	11.77	13.28	14.52	15.81
Benchmark	-2.65	7.13	19.46	10.34	23.67	11.59	13.10	14.32	15.60

## CALENDAR YEAR PERFORMANCE (% CAD)

	2023	2022	2021	2020	2019
Fund	22.48	-12.42	27.20	15.87	24.19
Benchmark	22.30	-12.59	27.07	15.69	24.09

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

Effective January 1, 2019, the management fee of the ETF was reduced. Effective January 12, 2023, the management fee of the ETF was further reduced. The performance data shown above does not reflect these changes to the ETF and such performance data would have been different if these changes to the ETF had been in place during the applicable performance periods set out.

## KEY FACTS

Fund Launch Date	10/04/2013
Benchmark	S&P 500 Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	68,900,000
Assets Under Management	\$5,920,476,076
Number of Holdings	1

## FEES AND CHARGES

Management Fee	0.08 %
Management Expense Ratio (MER)	0.09 %

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 CORE S&P 500 ETF	99.93
USD CASH	0.06
CAD CASH	0.00
<b>Total of Portfolio</b>	<b>99.99</b>

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

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	25.15
Price to Book Ratio	4.44
Distribution Yield	1.26 %
Trailing 12-month Yield	1.11 %

## SECTOR EXPOSURE (%)

Information Technology	29.09
Financials	13.10
Health Care	12.26
Consumer Discretionary	10.28
Communication	9.11
Industrials	8.81
Consumer Staples	6.14
Energy	4.08
Materials	2.35
Utilities	2.33
Real Estate	2.16
Other	0.29

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

Want to learn more?



[www.iShares.ca](http://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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The Prospectus contains a more detailed description of the limited relationship the companies have with BlackRock Asset Management Canada Limited and any related ETFs.

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