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iShares Canadian ETF Product List as of September 2020

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	0.09
US Large Cap - USD Units	XUS.U	0.09
US Large Cap (CAD-Hedged)	XSP	0.09
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

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 ►

Canadian Stocks

Broad Markets

	Ticker Symbol	Mgmt Fee (%)
iShares Core S&P®/TSX® Capped Composite Index ETF	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 Small Cap Index ETF	XCS	0.55

Dividend

iShares Core MSCI Canadian Quality Dividend Index ETF	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

Factor

iShares MSCI Min Vol Canada Index ETF	XMV	0.30
iShares MSCI Multifactor Canada Index ETF	XFC	0.45
iShares Canadian Growth Index ETF	XCG	0.50
iShares Canadian Value Index ETF	XCV	0.50
iShares Canadian Fundamental Index ETF	CRQ	0.65

ESG

iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.15
iShares ESG Aware MSCI Canada Index ETF	XESG	0.15
iShares Jantzi Social Index® ETF	XEN	0.50

Sector

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

U.S. Stocks

Broad Markets

iShares Core S&P U.S. Total Market Index ETF	XUU	0.07
iShares Core S&P U.S. Total Market Index ETF - USD Units	XUU.U	0.07
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.07
iShares Core S&P 500 Index ETF	XUS	0.09

U.S. Stocks (continued)

Broad Markets (continued)

	Ticker Symbol	Mgmt Fee (%)
iShares Core S&P 500 Index ETF - USD Units	XUS.U	0.09
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.09
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 (CAD-Hedged)	XQQ	0.35
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.35

Dividend

iShares Core MSCI US Quality Dividend Index ETF	XDU	0.14
iShares Core MSCI US Quality Dividend Index ETF - USD Units	XDU.U	0.14
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	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

Factor

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 MSCI Multifactor USA Index ETF	XFS	0.45
iShares MSCI Multifactor USA Index ETF - USD Units	XFS.U	0.45
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.45
iShares US Fundamental Index ETF (CAD-Hedged)	CLU	0.65
iShares US Fundamental Index ETF (Non-Hedged)	CLU.C	0.65

ESG

iShares ESG Advanced MSCI USA Index ETF	XUSR	0.20
iShares ESG Aware MSCI USA Index ETF	XSUS	0.20

International Stocks

Broad Markets

	Ticker Symbol	Mgmt Fee (%)
iShares Core MSCI EAFE® IMI Index ETF	XEJ	0.20
iShares Core MSCI EAFE IMI Index ETF - USD Units	XEJ.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

Factor

iShares MSCI Min Vol EAFE Index ETF	XMI	0.35
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.35
iShares MSCI Multifactor EAFE Index ETF	XFI	0.45
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.45
iShares International Fundamental Index ETF	CIE	0.65

Regions/Countries

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

ESG

iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.25
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.25

Emerging Markets Stocks

Broad Markets

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 Index ETF	XEM	0.82

Factor

iShares Emerging Markets Fundamental Index ETF	CWO	0.65
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.79 ¹

ESG

iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.30
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Emerging Markets Stocks (continued)

Regions/Countries

	Ticker Symbol	Mgmt Fee (%)
iShares China Index ETF	XCH	0.85
iShares India Index ETF	XID	0.98

Global Stocks

Broad Markets

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

Dividend

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

Factor

iShares MSCI Min Vol Global Index ETF	XMW	0.45
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.45

Sectors

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

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Canadian Bonds

Broad Markets

	Ticker Symbol	Mgmt Fee (%)
iShares Core Canadian Universe Bond Index ETF	XBB	0.09
iShares High Quality Canadian Bond Index ETF	XQB	0.12
iShares Canadian Government Bond Index ETF	XGB	0.35
iShares Canadian Corporate Bond Index ETF	XCB	0.40

Short Term

iShares Core Canadian Short Term Bond Index ETF	XSB	0.09
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.09
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.12

Long Term

iShares Core Canadian Long Term Bond Index ETF	XLB	0.18
iShares Canadian Real Return Bond Index ETF	XRB	0.35

Laddered

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

ESG

iShares ESG Canadian Aggregate Bond Index ETF	XSAB	0.15
iShares ESG Canadian Short Term Bond Index ETF	XSTB	0.15

Other

iShares Floating Rate Index ETF	XFR	0.20
iShares Premium Money Market ETF	CMR	0.25
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.45
iShares Convertible Bond Index ETF	CVD	0.45

Global Bonds

Foreign

iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.20
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.52

Global Bonds (continued)

U.S. Sub-investment Grade

	Ticker Symbol	Mgmt Fee (%)
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.50
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.60
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.55

Strategic / Active

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

Specialty

Commodities

iShares Gold Bullion ETF (CAD-Hedged)	CGL	0.50
iShares Gold Bullion ETF	CGL.C	0.50
iShares Silver Bullion ETF (CAD-Hedged)	SVR	0.60
iShares Silver Bullion ETF	SVR.C	0.60

Preferred Share

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

Core ETF Portfolios

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

ESG ETF Portfolios

iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.22	NEW
iShares ESG Balanced ETF Portfolio	GBAL	0.22	NEW
iShares ESG Growth ETF Portfolio	GGRO	0.22	NEW
iShares ESG Equity ETF Portfolio	GEQT	0.22	NEW

Specialty ETF Portfolios

iShares Diversified Monthly Income ETF	XTR	0.55
iShares Canadian Financial Monthly Income ETF	FIE	0.65

Source: BlackRock; As of September 2020.

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