

**XCB**

# iShares Canadian Corporate Bond Index ETF

As of 09/30/2017

**iShares**  
by BLACKROCK®

Seeks to provide income by replicating the performance of the FTSE TMX Canada All Corporate Bond Index™, net of expenses.

## WHY XCB?

- 1 Exposure to Canadian investment grade corporate bonds with maturities of at least 1 year
- 2 Seeks to provide a consistent and stable income stream
- 3 Can be used to customize your exposure to Canadian bonds

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 11/6/2006  
Ending Value = \$16,229.84; Date = 9/29/2017

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	-1.14	-1.48	-0.57	1.12	-0.81	2.81	2.94	4.94	4.54
Benchmark	-1.09	-1.34	-0.33	1.49	-0.36	3.27	3.41	5.56	5.17

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	3.32	2.21	7.13	0.39	5.70
Benchmark	3.73	2.71	7.58	0.84	6.22

All amounts given in Canadian dollars.

## KEY FACTS

Fund Launch Date	06/11/2006
Benchmark	FTSE TMX Canada All Corporate Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	80,700,000
Assets Under Management	\$1,693,848,996
Number of Holdings	848

## FEEES AND CHARGES

Management Fee	0.40 %
Management Expense Ratio (MER)	0.44 %
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 Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

## TOP HOLDINGS (%)

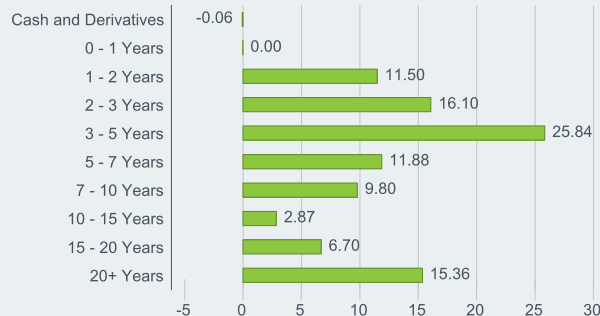
BANK OF MONTREAL	0.63
ROYAL BANK OF CANADA	0.59
TORONTO-DOMINION BANK RegS	0.56
ROYAL BANK OF CANADA	0.54
BANK OF NOVA SCOTIA	0.52
TORONTO-DOMINION BANK/THE RegS	0.49
ROYAL BANK OF CANADA	0.49
TORONTO-DOMINION BANK/THE RegS	0.49
HEALTH MONTREAL COLLECTIVE LP 144A	0.47
TORONTO-DOMINION BANK/THE	0.47
<b>Total of Portfolio</b>	<b>5.25</b>

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	3.09 %
Effective Duration	6.23 yrs
Weighted Average Maturity	8.71 yrs
Weighted Average Coupon	3.68 %
Distribution Yield	3.09 %
Trailing 12-month Yield	3.12 %

## MATURITY BREAKDOWN (%)



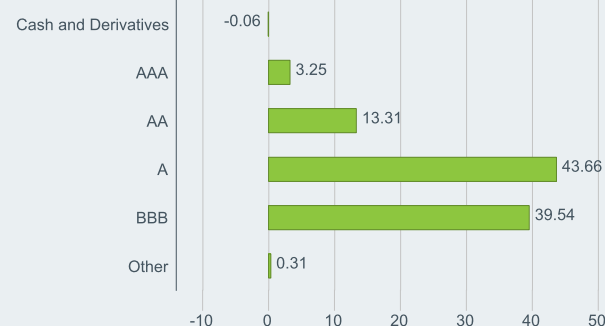
## TOP ISSUERS

ROYAL BANK OF CANADA	5.87
BANK OF NOVA SCOTIA	4.46
TORONTO-DOMINION BANK/THE	4.27
BANK OF MONTREAL	3.80
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	3.59
CANADIAN IMPERIAL BANK OF COMMERCE	2.63
TELUS CORPORATION	2.54
HYDRO ONE INC	2.42
TRANSCANADA PIPELINES LTD	1.81
GREATER TORONTO AIRPORTS AUTHORITY	1.78

## SECTOR EXPOSURE (%)

Financial	39.89
Energy	19.67
Infrastructure	15.64
Communication	9.81
Industrial	6.45
Real Estate	6.12
Securitized	2.22
Other	0.28
Cash and/or Derivatives	-0.06

## CREDIT RATINGS (%)



Want to learn more?

 [www.iShares.ca](http://www.iShares.ca)

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

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The above results are hypothetical and are intended for illustrative purposes only. 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.

XCB is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the London Stock Exchange Group companies ("LSEG"), or by Research Affiliates, LLC ("RA") (collectively the "Licensor Parties"), and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the 438 (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE in conjunction with RA. None of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein. FTSE® is a trade mark of LSEG. The trade names Fundamental Index® and RAF® are registered trademarks of RA.

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

XCB-FS-0917

**BLACKROCK®**