

**XDV**

# iShares Canadian Select Dividend Index ETF

As of 09/30/2017

**iShares**  
by BLACKROCK®

Seeks to provide long-term capital growth by replicating the performance of the Dow Jones Canada Select Dividend Index, net of expenses.

## WHY XDV?

- 1 Diversified exposure to 30 of the highest yielding Canadian companies in the Dow Jones Canada Total Market Index
- 2 Rules based methodology analyses stocks by dividend growth, yield and payout ratio
- 3 Earn regular monthly dividend income

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 12/19/2005  
Ending Value = \$20,013.21; 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	3.56	5.14	2.68	5.05	14.91	3.74	8.43	4.85	6.07
Benchmark	3.62	5.30	2.92	5.45	15.53	4.40	9.18	5.43	6.65

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	23.82	-12.98	6.26	18.98	8.80
Benchmark	24.58	-12.53	7.14	20.14	9.37

All amounts given in Canadian dollars.

## KEY FACTS

<b>Fund Launch Date</b>	19/12/2005
<b>Benchmark</b>	Dow Jones Canada Select Dividend Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Monthly
<b>Listed Options</b>	Yes
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	/DRIP
<b>Units Outstanding</b>	57,600,000
<b>Assets Under Management</b>	\$1,452,494,329
<b>Number of Holdings</b>	29

## FEES AND CHARGES

<b>Management Fee</b>	0.50 %
<b>Management Expense Ratio (MER)</b>	0.55 %

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 (%)

AGRIUM INC	8.14
CANADIAN IMPERIAL BANK OF COMMERCE	7.75
ROYAL BANK OF CANADA	5.72
BANK OF MONTREAL	5.40
BANK OF NOVA SCOTIA	5.14
BCE INC	4.86
TRANSCANADA CORP	4.19
LAURENTIAN BANK OF CANADA	4.17
IGM FINANCIAL INC	3.88
NATIONAL BANK OF CANADA	3.84
<b>Total of Portfolio</b>	<b>53.09</b>

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.74
Price to Book Ratio	1.90
Distribution Yield	4.09 %
Trailing 12-month Yield	3.71 %

## SECTOR EXPOSURE (%)

Financials	57.99
Telecommunications	11.92
Materials	9.98
Utilities	6.08
Energy	5.39
Consumer Discretionary	4.01
Industrials	2.61
Real Estate	1.42
Cash and/or Derivatives	0.59

Want to learn more?



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



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

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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.

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XDV-FS-0917

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