

**XFN**

# iShares S&P/TSX Capped Financials Index ETF

As of 09/30/2017

**iShares**<sup>®</sup>  
by **BLACKROCK**<sup>®</sup>

The iShares S&P/TSX Capped Financials Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped Financials Index, net of expenses. The index is comprised of constituents of the S&P/TSX Composite Index in GICS Sector 40, but excluding GICS Industry Group 4040 – Real Estate. Constituents are capped at 25 % weight.

Important information regarding a unit split affecting this fund can be found by [clicking here](#).

## KEY FACTS

<b>Fund Launch Date</b>	23/03/2001
<b>Benchmark</b>	S&P/TSX Capped Financials 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>	29,400,000
<b>Assets Under Management</b>	\$1,084,335,854
<b>Number of Holdings</b>	27

## WHY XFN?

- 1 Targeted exposure to Canadian financial companies
- 2 Can be used to express a sector view

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 3/23/2001  
Ending Value = \$47,054.82; 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.

## FEES AND CHARGES

<b>Management Fee</b>	0.55 %
<b>Management Expense Ratio (MER)</b>	0.61 %

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 (%)

ROYAL BANK OF CANADA	19.01
TORONTO DOMINION	17.53
BANK OF NOVA SCOTIA	12.98
BANK OF MONTREAL	8.28
MANULIFE FINANCIAL CORP	6.76
CANADIAN IMPERIAL BANK OF COMMERCE	6.43
BROOKFIELD ASSET MANAGEMENT INC CL	6.06
SUN LIFE FINANCIAL INC	4.12
NATIONAL BANK OF CANADA	2.77
FAIRFAX FINANCIAL HOLDINGS	
SUB VOT	2.46
<b>Total of Portfolio</b>	<b>86.40</b>

Holdings are subject to change.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	3.89	4.34	3.23	6.68	18.77	8.61	13.74	6.52	9.83
Benchmark	3.94	4.51	3.54	7.17	19.54	9.30	14.49	7.14	10.48

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
<b>Fund</b>	23.35	-3.59	11.83	25.87	16.38
<b>Benchmark</b>	24.15	-3.00	12.56	26.78	17.13

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	14.63
Price to Book Ratio	1.77
Distribution Yield	2.90 %
Trailing 12-month Yield	2.76 %

## SECTOR EXPOSURE (%)

Banks	68.03
Insurance	20.02
Diversified Financials	11.67
Cash and/or Derivatives	0.27

Want to learn more?



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



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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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