

CMR

# iShares Premium Money Market ETF

As of 08/31/2024



Seeks to provide current income, capital preservation and liquidity.

## KEY BENEFITS

- 1 Exposure to high-quality short-term debt securities
- 2 Can be used to help meet current income and liquidity needs

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



Beginning Value = \$10,000.00; Date = 2/19/2008  
Ending Value = \$12,313.06; Date = 8/30/2024

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	0.37	1.16	2.42	3.30	5.01	3.23	2.13	1.48	1.27	

## CALENDAR YEAR PERFORMANCE (% CAD)

	2023	2022	2021	2020	2019
Fund	4.76	1.64	0.00	0.48	1.60

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

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

## KEY FACTS

Fund Launch Date	19/02/2008
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	21,900,000
Assets Under Management	\$1,095,540,365
Number of Holdings	101

## FEEES AND CHARGES

Management Fee	0.12 %
Management Expense Ratio (MER)	0.13 %

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 (%)

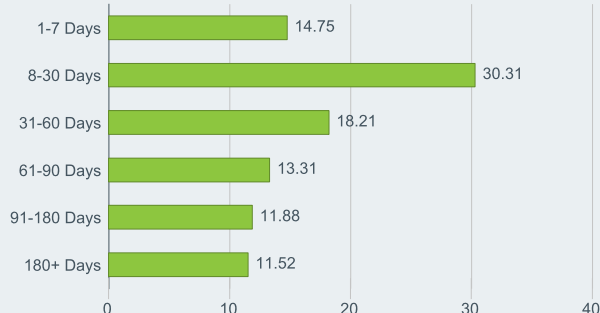
CANADA T-BILL	4.42
CANADA T-BILL	3.45
CANADA (GOVERNMENT OF)	3.31
ENBRIDGE PIPELINES INC	3.17
ONTARIO TEACHER FIN TRST	3.06
MANITOBA HYDRO-ELECTRIC BOARD (THE)	2.90
SUMITOMO MITSUI BANKING CORP OF	2.54
ROYAL BANK OF CANADA	2.45
TORONTO-DOMINION BANK/THE	2.26
FEDERATION DES CAISSES DESJARDINS	2.11
<b>Total of Portfolio</b>	<b>29.67</b>

Holdings are subject to change. Source: BlackRock

## PORTFOLIO CHARACTERISTICS

Effective Duration	0.18 yrs
Weighted Average Maturity	0.19 yrs
Weighted Average Coupon	0.09 %
Distribution Yield	4.75 %
Trailing 12-month Yield	4.89 %

## MATURITY BREAKDOWN (%)



## TOP ISSUERS

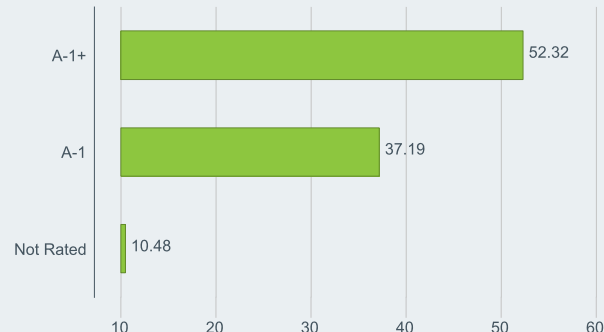
CANADA (GOVERNMENT OF)	12.98
MUFG BANK LTD (CANADA BRANCH)	4.59
SUMITOMO MITSUI BANKING CORPORATION (CANADA BRANCH)	4.47
BANK OF MONTREAL	4.16
ROYAL BANK OF CANADA	4.09
TOYOTA CREDIT CANADA INC	4.08
MUNICIPAL FINANCE AUTHORITY OF BRITISH COLUMBIA	3.78
TORONTO-DOMINION BANK/THE	3.76
MIZUHO BANK LTD (CANADA BRANCH)	3.67
NATIONAL BANK OF CANADA	3.48

## SECTOR EXPOSURE (%)

Other	30.26
Commercial Paper	24.91
Financial Company Commercial Paper	18.62
Other Note	18.26
Certificate of Deposit	6.65
Floating Rate	1.30

Allocations are subject to change. Source: BlackRock

## CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. The fund is not guaranteed, its value changes 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 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. As a result of the risks and limitations inherent in hypothetical performance data, hypothetical results may differ from actual performance.

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.

© 2024 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK, ALADDIN and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	AA	<b>MSCI ESG Quality Score (0-10)</b>	7.42
<b>MSCI ESG Quality Score - Peer Percentile</b>	59.78 %	<b>MSCI ESG % Coverage</b>	93.92 %
<b>Fund Lipper Global Classification</b>	Money Market CAD	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	76.20
<b>Funds in Peer Group</b>	92		

All data is from MSCI ESG Fund Ratings as of **08/21/2024**, based on holdings as of **07/31/2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. If Sustainability Characteristics are not shown above, then MSCI Ratings are currently not available for this fund.

Sustainability Characteristics and Business Involvement metrics are updated monthly, subject to the availability of data. Sustainability Characteristics do not evaluate the ESG-related investment objectives of, or any ESG strategies used by, a fund and are not indicative of how well ESG factors are integrated by a fund. Providers other than MSCI ESG Research may also prepare ESG ratings or scores using their own methodologies, which may be different than the methodology used by MSCI ESG Research.

### ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.