

XCLN

iShares Global Clean Energy Index ETF

As of 05/31/2024

iShares
by BLACKROCK®

The ETF has been designed to provide investors with exposure to the performance of an index, selected at the discretion of BlackRock, that is composed of companies that are involved in the clean energy sector or generate clean energy. The current index for the ETF is the S&P Global Clean Energy Index.

KEY BENEFITS

- 1 Exposure to companies that produce clean power or are involved in the clean energy sector.
- 2 Diversified across sectors, geographies, and market capitalization to capture opportunities in the renewable energy value chain.
- 3 Excludes companies with carbon-to-revenue footprints that are above a certain threshold relative to other companies in the clean energy sector.

GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/26/2022
Ending Value = \$8,566.41; Date = 5/31/2024

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.

KEY FACTS

Fund Launch Date	26/04/2022
Benchmark	S&P Global Clean Energy Index Net Composite (CAD)
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	250,000
Assets Under Management	\$8,442,514
Number of Holdings	101

FEES AND CHARGES

Management Fee	0.35 %
Management Expense Ratio (MER)	0.39 %

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).

TOP 10 HOLDINGS (%)

FIRST SOLAR INC	10.65
ENPHASE ENERGY INC	7.77
IBERDROLA SA	6.04
CONSOLIDATED EDISON INC	5.79
VESTAS WIND SYSTEMS	5.68
OERSTED	4.65
CHINA YANGTZE POWER LTD A	3.33
EDP ENERGIAS DE PORTUGAL SA	3.30
CHUBU ELECTRIC POWER INC	3.29
NEXTRACKER INC CLASS A	3.14
Total of Portfolio	53.64

Holdings are subject to change. **Source:** BlackRock

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	11.64	7.78	6.05	-1.40	-17.67	N/A	N/A	N/A	-7.12
Benchmark	11.73	8.09	6.65	-0.99	-16.99	N/A	N/A	N/A	-6.80

CALENDAR YEAR PERFORMANCE (% CAD)

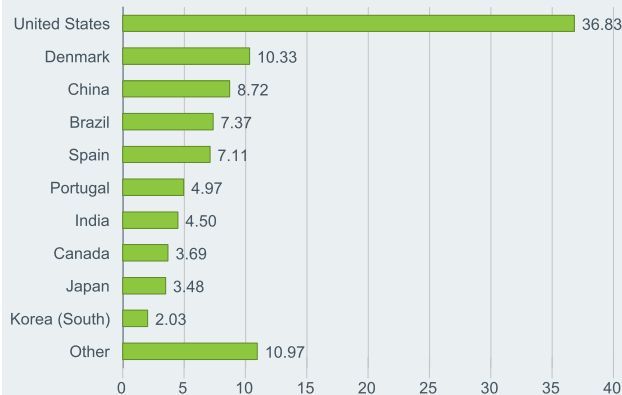
	2023	2022	2021	2020	2019
Fund	-22.35	N/A	N/A	N/A	N/A
Benchmark	-22.50	N/A	N/A	N/A	N/A

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

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.64
Price to Book Ratio	1.75
Distribution Yield	0.53 %
Trailing 12-month Yield	1.17 %

GEOGRAPHIC BREAKDOWN (%)



SECTOR EXPOSURE (%)

Utilities	56.23
Information Technology	21.79
Industrials	18.90
Materials	1.92
Energy	0.57
Cash and/or Derivatives	0.52
Real Estate	0.08

Allocations are subject to change. Source: BlackRock

Want to learn more?



www.iShares.ca



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

iShares® ETFs 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 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.

The iShares ETFs are not connected, sponsored, endorsed, issued, sold or promoted by Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services, Limited ("Bloomberg"), Cohen & Steers Capital Management Inc., London Stock Exchange Group plc and its group undertakings ("LSE Group", ICE Data Indices, LLC., ICE Benchmark Administration Limited, Jantzi Research Inc., Markit Indices Limited, Morningstar, Inc., MSCI Inc., MSCI ESG Research and Bloomberg, NASDAQ OMX Group Inc., NYSE FactSet or S&P Dow Jones Indices LLC. ("S&P"). None of these companies make any representation regarding the advisability of investing in the iShares ETFs. BlackRock Asset Management Canada Limited is not affiliated with the companies listed above.

The Prospectus contains a more detailed description of the limited relationship the companies have with BlackRock Asset Management Canada Limited and any related ETFs.

© 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.