



Providing greater sustainable choice

RBC iShares provides sustainable solutions to meet a range of investor needs. Consider our ESG ETF suites for:

Access: We offer a number of carefully designed ESG product suites, providing choice to investors – from those who are more benchmark-focused to those focused on improved environmental, social and/or governance characteristics.

Quality: Our ETFs incorporate ESG insights, which identify risks and opportunities not captured in traditional financial analysis. Our view is that this should deliver better investment outcomes over the long run.

Low cost: Our ESG products are offered at low management fees, ranging from 0.15% - 0.35%.

RBC iShares ESG ETF Suites

ESG Aware						ESG Advanced				
Canada	USA	International	Emerging Markets	Fixed Income		Canada	USA	International	Fixed Income	
XESG	XSUS	XSEA	XSEM	XSAB	XSTB	XCSR	XUSR	XDSR	XCBG	XSHG
0.15%	0.20%	0.25%	0.30%	0.15%	0.15%	0.15%	0.20%	0.25%	0.15%	0.15%
ESG Uplift – low tracking error <ul style="list-style-type: none"> Benchmarked to broad markets with explicit tracking error constraints Optimized for higher portfolio ESG quality score Exclusionary screening for severe controversies and material involvement in a number of businesses with higher ESG risks 						ESG Uplift – restrictive eligibility <ul style="list-style-type: none"> Includes only companies with relatively high ESG quality scores Extensive exclusionary screening for material involvement on a wide range of businesses with potentially higher ESG risks Significant focus on climate related investment risk 				

ESG ETF Portfolios			
Conservative	Balanced	Growth	All-Equity
GCNS	GBAL	GGRO	GEQT
0.22%	0.22%	0.22%	0.22%
All-in-one solutions <ul style="list-style-type: none"> Simple one-ticket solutions for diversified multi-asset exposures Strong sustainability focus and extensively screened for ESG risks Designed for risk profiles ranging from conservative to all-equity 			

RBC iShares ESG ETF Suites

Product details

Product Suite	Fund Name	Ticker	Index Name	Management Fee	Asset Class	Inception
ESG Aware	iShares ESG Aware MSCI Canada Index ETF	XESG	MSCI Canada IMI Extended ESG Focus Index	0.15%	Equity	Mar 18, 2019
	iShares ESG Aware MSCI USA Index ETF	XSUS	MSCI USA Extended ESG Focus Index	0.20%	Equity	Mar 18, 2019
	iShares ESG Aware MSCI EAFE Index ETF	XSEA	MSCI EAFE Extended ESG Focus Index	0.25%	Equity	Mar 18, 2019
	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	MSCI Emerging Markets Extended ESG Focus Index	0.30%	Equity	Mar 18, 2019
	iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	Bloomberg Barclays MSCI Canadian Aggregate ESG Focus Index	0.15%	Fixed Income	Mar 18, 2019
	iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	Bloomberg Barclays MSCI 1-5 Year Canadian Aggregate ESG Focus Index	0.15%	Fixed Income	Mar 18, 2019
ESG Advanced	iShares ESG Advanced MSCI Canada Index ETF	XCSR	MSCI Canada IMI Choice ESG Screened 10% Issuer Capped Index	0.15%	Equity	Apr 15, 2020
	iShares ESG Advanced MSCI USA Index ETF	XUSR	MSCI USA Choice ESG Screened Index	0.20%	Equity	Apr 15, 2020
	iShares ESG Advanced MSCI EAFE Index ETF	XDSR	MSCI EAFE Choice ESG Screened Index	0.25%	Equity	Apr 15, 2020
	iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	Bloomberg Barclays MSCI Canada Corporate Choice ESG Screened 10% Issuer Capped Index	0.15%	Fixed Income	Aug 6, 2021
	iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	Bloomberg Barclays MSCI 1-5 year Canada Corporate Choice ESG Screened 10% Issuer Capped Index	0.15%	Fixed Income	Aug 6, 2021
ESG ETF Portfolios	iShares ESG Conservative Balanced ETF Portfolio	GCNS	-	0.22%	Multi-asset	Sep 2, 2020
	iShares ESG Balanced ETF Portfolio	GBAL	-	0.22%	Multi-asset	Sep 2, 2020
	iShares ESG Growth ETF Portfolio	GGRO	-	0.22%	Multi-asset	Sep 2, 2020
	iShares ESG Equity ETF Portfolio	GEQT	-	0.22%	Multi-asset	Sep 2, 2020
Thematic	iShares Global Clean Energy Index ETF	XCLN	S&P Global Clean Energy Index	0.35%	Equity	Apr 26, 2022

Source: BlackRock, RBC GAM; Data as of August 20, 2024.

Date of publication: August 20, 2024.

Investing involves risk, including possible loss of principal.

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