

Performance Analysis

March 31, 2025

Growth of \$10,000

ETF

Benchmark

14k

12k

10k

8k

2016

2018

2020

2022

2024

Trailing Returns %

YTD

1 Mth

3 Mth

6 Mth

1 Yr

3 Yr

5 Yr

10 Yr

S. Incep\*

ETF	2.1	0.3	2.1	3.1	9.0	4.4	3.1	2.6	3.9
Benchmark	1.8	-0.1	1.8	2.9	8.8	4.3	3.2	2.8	3.8
Value Added	0.3	0.4	0.3	0.2	0.2	0.1	-0.1	-0.2	0.1

\*Simulated performance since inception on November 6, 2006

Calendar Returns %

ETF

Benchmark

2015

2016

2017

2018

2019

2020

2021

2022

2023

2024

Calendar Year

2015

2016

2017

2018

2019

2020

2021

2022

2023

2024

ETF	2.2	3.3	2.9	0.6	7.6	8.2	-1.6	-10.0	8.3	6.8
Benchmark	2.7	3.6	3.5	1.0	8.0	8.6	-1.3	-10.1	8.3	7.1

Investment Objective

The iShares DEX All Corporate Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX All Corporate Bond Index™, net of expenses.

Statistics

March 31, 2025

ETF

Benchmark

Annualized Standard Dev

Fixed Income

YTM

Credit Quality

Average Maturity

3.7%

3.5%

3.9%

-

-

ETF

Benchmark

3.9%

-

-

-

-

Risk Rating

March 31, 2025

Low

Low to Medium

Medium

Medium to High

High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations

Bonds - Domestic

Cash & Equivalent

Other

Bonds - Foreign

98.9%

0.6%

0.3%

0.2%

Sector Allocations

Defensive

Fixed Income

Cash & Equivalent

Cyclical

Financial Services

99.9%

99.4%

0.6%

0.1%

0.1%

Top Holdings

Top Holdings

% Assets

Bank of Nova Scotia 2.95% 08-Mar-2027

Toronto-Dominion Bank 4.21% 01-Jun-2027

Bank of Montreal 3.19% 01-Mar-2028

Royal Bank of Canada 4.63% 01-May-2028

Toronto-Dominion Bank 4.68% 08-Jan-2029

Bank of Montreal 4.31% 01-May-2027

Bank of Montreal 4.71% 07-Nov-2027

Bank of Montreal 4.54% 18-Nov-2028

Bank of Nova Scotia 1.85% 02-Nov-2026

Toronto-Dominion Bank 4.48% 18-Jan-2028

Total percentage of top 10 holdings

Total number of holdings

0.58%

0.46%

0.45%

0.45%

0.45%

0.42%

0.42%

0.38%

0.37%

0.37%

4.35%

1,161