

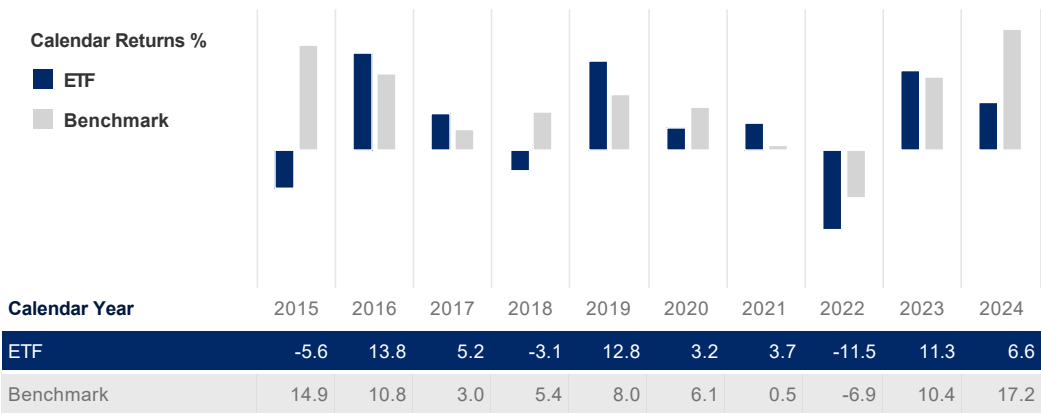
# iShares U.S. High Yield Bond Index ETF (CAD-Hedged) (XTSE:XHY)

Benchmark ICE BofA Global High Yield Index TR CAD

Printed on May 13, 2025

## Performance Analysis

April 30, 2025



## Investment Objective

The iShares Currency Hedged International Fixed Income Funds seek to provide income by replicating, to the extent possible, the performance of the applicable Hedged International Fixed Income Fund Index, net of expenses, and, to the extent possible, hedge any resulting U.S. dollar currency exposure back to Canadian dollars.

## Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	3.5%	5.8%
Fixed Income	ETF	Benchmark
YTM	7.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

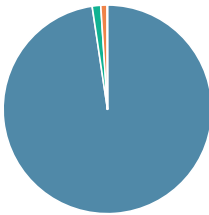
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



Bonds - Foreign	97.7%
Cash & Equivalent	1.3%
Bonds - Domestic	1.0%
Equity - United States	0.0%

### Sector Allocations

Defensive	100.0%
Fixed Income	98.7%
Cash & Equivalent	1.3%
Other	0.0%
Other	0.0%

### Top Holdings

Top Holdings	% Assets
EchoStar Corp 10.75% 30-Nov-2029	0.57%
Medline Borrower LP 3.88% 01-Apr-2029	0.46%
CCO Holdings LLC 5.13% 01-May-2027	0.43%
Cloud Software Group Inc 6.50% 31-Mar-2029	0.39%
TransDigm Inc 5.50% 15-Nov-2027	0.39%
Quikrete Holdings Inc 6.38% 01-Mar-2032	0.39%
Cloud Software Group Inc 9.00% 30-Sep-2029	0.37%
Directv Financing LLC 5.88% 31-May-2025	0.35%
1261229 BC Ltd 10.00% 15-Apr-2032	0.35%
Dish Network Corp 11.75% 15-Nov-2027	0.35%
<b>Total percentage of top 10 holdings</b>	<b>4.05%</b>
<b>Total number of holdings</b>	<b>1,267</b>