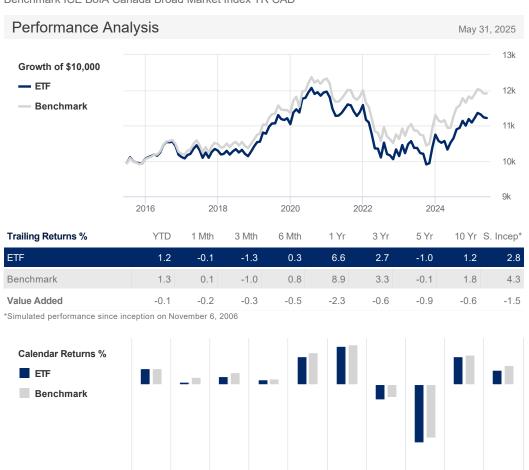
iShares Canadian Government Bond Index ETF (XTSE:XGB)

Benchmark ICE BofA Canada Broad Market Index TR CAD

inted on June 24, 2025



Investment Objective

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

Statistics	May 31, 2025	
	ETF	Benchmark
Annualized Standard Dev	4.2%	4.4%
Fixed Income		Daniel Lancaste
rixeu ilicollie	ETF	Benchmark
YTM	3.3%	Benchmark -
		Benchmark -

Risk R	Rating		May	/ 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).

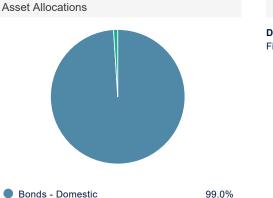
Portfolio Allocations

Bonds - Foreign

Calendar Year

Benchmark

ETF



2015

3.5

3.6

2016

0.5

1.5

2017

1.8

2.7

1.0%

2018

1.1

1.3

2019

6.1

7.0



2020

8.3

8.6

2021

-3.2

-2.7

2022

-12.4

-11.5

2023

6.0

6.4

Defensive	100.0%
Fixed Income	100.0%

Top Holdings

2024

3.2

4.1

Top Holdings	% Assets
Canada Government 2.75% 01-Mar-2030	1.95%
Canada Government 3.00% 01-Jun-2034	1.94%
Canada Government 3.25% 01-Dec-2034	1.66%
Canada Government 3.50% 01-Sep-2029	1.66%
Canada Government 1.50% 01-Jun-2031	1.62%
Canada Government 3.25% 01-Jun-2035	1.58%
Canada Government 4.00% 01-Mar-2029	1.56%
Canada Government 1.50% 01-Dec-2031	1.52%
Canada Government 4.00% 01-May-2026	1.42%
Canada Government 1.25% 01-Jun-2030	1.40%
Total percentage of top 10 holdings	16.31%
Total number of holdings	533

April 30, 2025