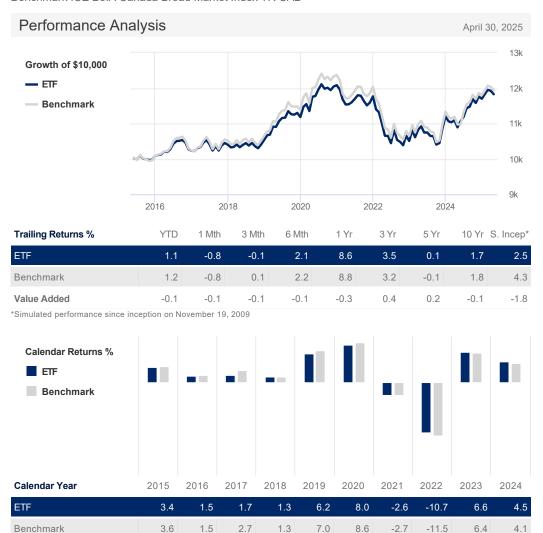
## iShares High Quality Canadian Bond Index ETF (XTSE:XQB)

Benchmark ICE BofA Canada Broad Market Index TR CAD

rinted on May 13, 2025



## Investment Objective

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iShares Advantaged Canadian Bond Index Fund, aims to provide a return based on the price and performance (before fees and expenses) of the DEX DLUX Capped Bond Index. CAB gives investors tax-efficient exposure to a well-diversified, investment-grade, Canadian bond portfolio comprised of 60% government bonds and 40% corporate bonds.

Statistics			April 30, 2025	
			ETF	Benchmark
Annualized Standard Dev Fixed Income			3.8% <b>ETF</b>	4.4% Benchmark
YTM Credit Quality Average Maturity			3.5% - -	
Risk Rating			April 30, 2025	
Low	Low to	Medium	Medium	High

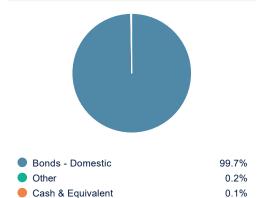
The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

to High

April 30, 2025

Medium

## Portfolio Allocations Asset Allocations Sector Allocations Top Holdings



Defensive	100.0%
Fixed Income	99.9%
Cash & Equivalent	0.1%

