

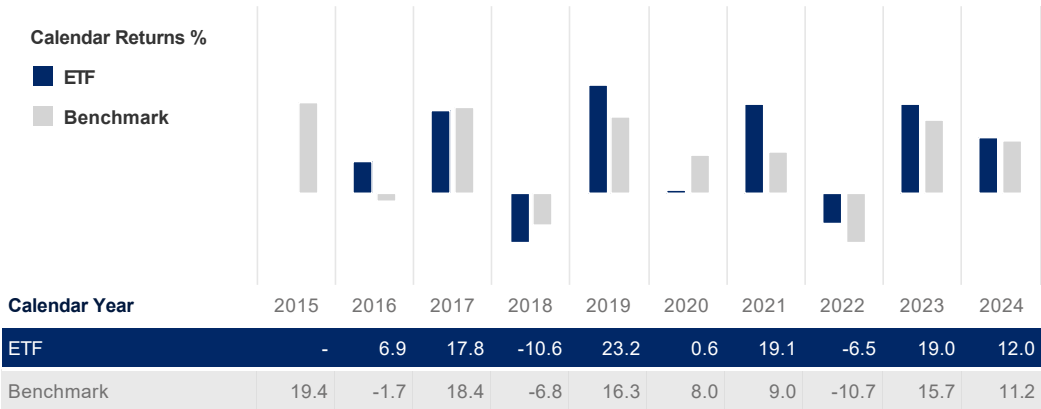
# iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged) (XTSE:XFH)

Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

Printed on July 25, 2025

## Performance Analysis

June 30, 2025



## Investment Objective

The iShares MSCI EAFE IMI Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI EAFE Investable Market Index, net of expenses.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	7.9%	8.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

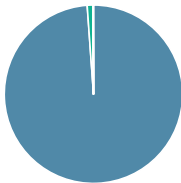
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

June 30, 2025

### Asset Allocations



Equity - International	97.9%
Income Unit Trust	1.1%
Other	0.0%
Equity - United States	0.0%
Cash & Equivalent	0.0%

### Sector Allocations

<b>Sensitive</b>	<b>38.6%</b>
Industrial Goods	11.4%
Technology	8.9%
Industrial Services	6.0%
Consumer Services	5.6%
Energy	3.8%
Telecommunication	2.9%
<b>Cyclical</b>	<b>33.1%</b>
Financial Services	22.2%
Real Estate	5.6%
Basic Material	5.3%
<b>Defensive</b>	<b>27.1%</b>
Consumer Goods	14.2%
Health Care	9.7%
Utilities	3.2%
Cash & Equivalent	0.0%
<b>Other</b>	<b>0.2%</b>
Other	0.2%

### Top Holdings

Top Holdings	% Assets
iShares Core MSCI EAFE IMI Index ETF (XEF)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1