iShares Canadian Short Term Bond Index ETF (XTSE:XSB)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD



Investment Objective

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

| Statistics | I | May 31, 2025 | |
|-------------------------|------|--------------|--|
| | ETF | Benchmark | |
| Annualized Standard Dev | 1.8% | 1.7% | |
| Fixed Income | ETF | Benchmark | |
| i ixed ilicollie | EIF | Denchmark | |
| YTM | 3.0% | - Benchmark | |
| | | | |

| Risk Rating May 31, 2025 | | | | |
|--------------------------|------------------|--------|-------------------|------|
| Low | Low to Medium | Medium | Medium to High | High |

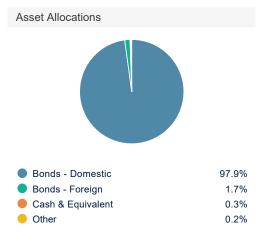
The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

ETF



2015

2.3

2.6

2016

8.0

0.9

2017

-0.1

0.3

2018

1.8

1.9

2019

3.0

3.0

2020

5.2

5.2

2021

-1.0

-0.9

2022

-4.1

-4.0

2023

4.9

4.9

| Sector Allocations | |
|--------------------|--------|
| Defensive | 100.0% |
| Fixed Income | 99.7% |
| Cash & Equivalent | 0.3% |
| Cyclical | 0.0% |
| Financial Services | 0.0% |
| | |

2024

5.6

5.7

| Top Holdings | |
|-------------------------------------|----------|
| Top Holdings | % Assets |
| Canada Government 2.75% 01-Mar-2030 | 3.57% |
| Canada Government 3.50% 01-Sep-2029 | 3.12% |
| Canada Government 4.00% 01-Mar-2029 | 2.87% |
| Canada Government 3.00% 01-Feb-2027 | 2.86% |
| Canada Government 4.00% 01-May-2026 | 2.54% |
| Canada Government 2.75% 01-May-2027 | 2.37% |
| Canada Government 4.00% 01-Aug-2026 | 2.21% |
| Canada Government 3.25% 01-Nov-2026 | 2.18% |
| Canada Government 3.25% 01-Sep-2028 | 2.08% |
| Canada Government 2.75% 01-Sep-2027 | 1.65% |
| Total percentage of top 10 holdings | 25.45% |
| Total number of holdings | 674 |

April 30, 2025