

iShares Core MSCI Emerging Markets IMI Index ETF (XTSE:XEC)

Benchmark Dow Jones Emerging Markets TR Index (C\$)

Printed on April 29, 2025

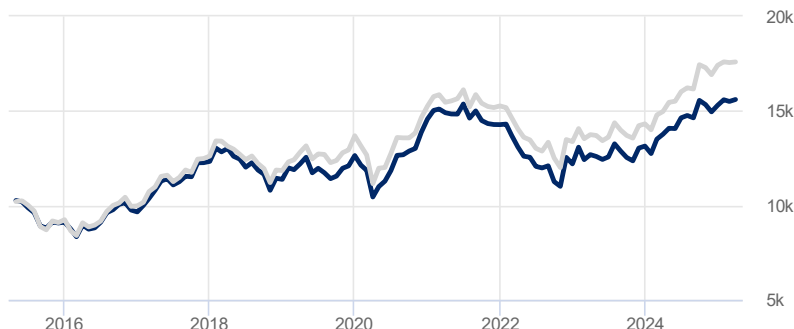
Performance Analysis

March 31, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

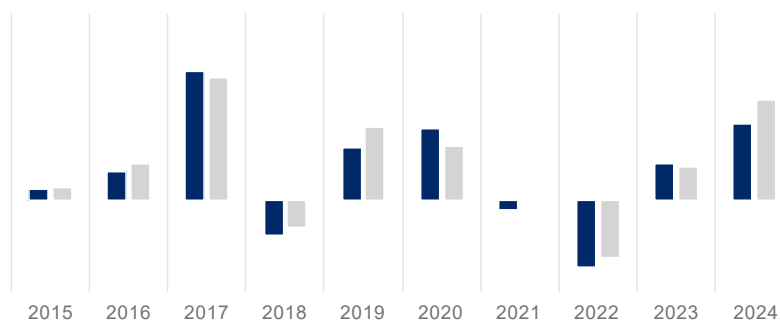
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	2.0	0.7	2.0	0.3	13.3	6.0	8.4	4.5	5.6
Benchmark	1.0	0.2	1.0	0.8	17.5	7.8	9.6	5.8	6.9
Value Added	1.0	0.5	1.0	-0.5	-4.2	-1.8	-1.2	-1.3	-1.3

*Simulated performance since inception on April 10, 2013

Calendar Returns %

ETF

Benchmark



Calendar Year

ETF	2.3	6.0	27.7	-7.7	11.1	15.3	-2.0	-14.6	7.7	16.4
Benchmark	2.7	7.9	26.4	-6.1	15.5	11.5	0.1	-12.4	7.0	21.6

Investment Objective

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

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	8.6%	9.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

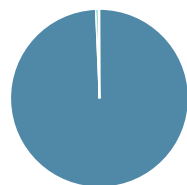
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Equity - International	97.6%
Income Unit Trust	0.5%
Equity - United States	0.2%
Equity - Canada	0.0%
Cash & Equivalent	0.0%

Sector Allocations

Sensitive	52.2%
Technology	32.9%
Consumer Services	5.4%
Industrial Goods	4.6%
Energy	4.3%
Telecommunication	2.6%
Industrial Services	2.5%
Cyclical	29.9%
Financial Services	21.1%
Basic Material	5.5%
Real Estate	3.3%
Defensive	15.2%
Consumer Goods	8.9%
Health Care	3.9%
Utilities	2.5%
Cash & Equivalent	0.0%
Other	0.9%
Other	0.9%

Top Holdings

Top Holdings	% Assets
Taiwan Semiconductor Manufactrg Co Ltd - Common	8.06%
Tencent Holdings Ltd - Common	4.26%
iShares Core MSCI Emerging Markets ETF (IEMG)	3.02%
Alibaba Group Holding Ltd - Common	2.84%
Samsung Electronics Co Ltd - Common	1.91%
HDFC Bank Ltd - Common	1.20%
Xiaomi Corp - Common	1.18%
Meituan - Common	1.11%
Reliance Industries Ltd - Common	0.90%
China Construction Bank Corp - Common CI H	0.87%
Total percentage of top 10 holdings	25.35%
Total number of holdings	3,188