

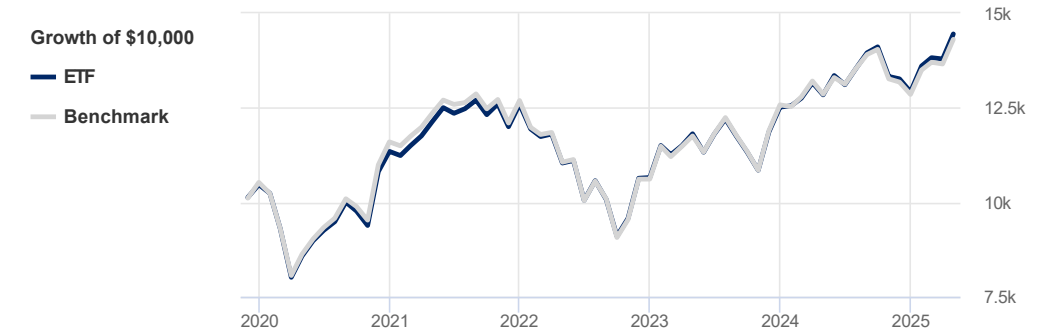
# iShares Core MSCI EAFE IMI Index ETF (XTSE:XEF.U)

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

Printed on May 23, 2025

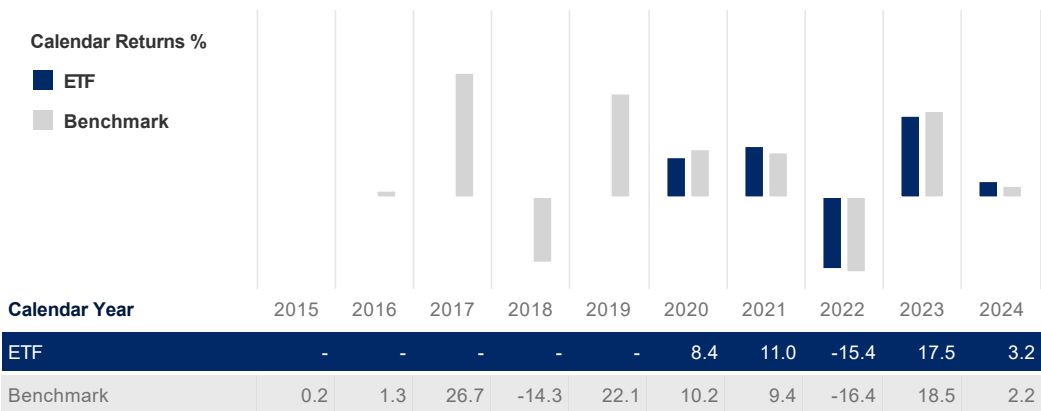
## Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	11.9	4.8	6.2	8.4	12.6	9.4	11.0	-	7.9
Benchmark	11.3	4.8	6.0	7.9	11.3	9.0	10.7	5.3	5.6
Value Added	0.5	0.0	0.2	0.6	1.3	0.4	0.3	-	2.3

\*Simulated performance since inception on October 9, 2019



## 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

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	11.4%	10.9%
<b>Fixed Income</b>		
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

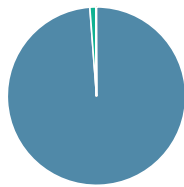
Low	Low to Medium	<b>Medium</b>	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



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

### Sector Allocations

<b>Sensitive</b>	<b>37.2%</b>
Industrial Goods	10.7%
Technology	8.2%
Industrial Services	6.1%
Consumer Services	5.6%
Energy	3.6%
Telecommunication	2.9%
<b>Cyclical</b>	<b>32.9%</b>
Financial Services	21.7%
Basic Material	5.6%
Real Estate	5.6%
<b>Defensive</b>	<b>28.7%</b>
Consumer Goods	15.0%
Health Care	10.3%
Utilities	3.3%
Cash & Equivalent	0.0%
<b>Other</b>	<b>0.3%</b>
Other	0.3%

### Top Holdings

Top Holdings	% Assets
iShares Core MSCI EAFE ETF (IEFA)	1.62%
Sap SE - Common	1.45%
Nestle SA - Common CI N	1.34%
ASML Holding NV - Common	1.25%
Roche Holding AG - Partcptn	1.10%
Novartis AG - Common CI N	1.08%
AstraZeneca PLC - Common	1.06%
Novo Nordisk A/S - Common CI B	1.02%
Shell PLC - Common	0.95%
HSBC Holdings PLC - Common	0.95%
<b>Total percentage of top 10 holdings</b>	<b>11.82%</b>
<b>Total number of holdings</b>	<b>2,481</b>