



Sustainable investing made easy

RBC iShares provides sustainable solutions to meet a range of investor needs. Consider our ESG ETF suites for:

Access: We offer a number of carefully designed ESG product suites, providing choice to investors – from those who are more benchmark-focused to those focused on maximizing ESG integration.

Quality: Our ETFs incorporate ESG insights, which identify risks and opportunities not captured in traditional financial analysis. Our view is that this gives investors the best chance to outperform over the long run.

Low cost: Our ESG products are offered at very low management fees, ranging from 0.15% - 0.30%. This lowers the hurdle for those who want to act, making these important investment strategies widely accessible.

RBC iShares ESG ETFs

| ESG Aware | | | | | |
|-------------|-------------|-------------|-------------|--------------|-------------|
| Equity | | | | Fixed Income | |
| XESG | XSUS | XSEA | XSEM | XSAB | XSTB |
| 0.15% | 0.20% | 0.25% | 0.30% | 0.15% | 0.15% |

- Broad ESG – Low tracking**
- Benchmarked to broad markets with explicit tracking error constraints
 - Optimized for higher portfolio ESG quality score
 - Exclusionary screening for severe controversies and a number of business involvements with higher ESG risks

| ESG Advanced | | |
|--------------|-------------|---------------|
| Canada | USA | International |
| XCSR | XUSR | XDSR |
| 0.15% | 0.20% | 0.25% |

- Broad ESG – Restrictive eligibility**
- Includes only companies with relatively high ESG quality scores
 - Extensive screening on a wide range of business involvements with potentially higher ESG risks
 - Significant focus on climate related investment risk through the exclusion of fossil fuel related ties

| RBC Vision™ |
|---------------------------|
| Canada Women's Leadership |
| RLDR |
| 0.25% |

- Thematic**
- Based on the broad Canadian equity market with a focus on companies that exhibit a commitment toward women's leadership.
 - Application of positive and negative screens which allows investors to align their investments with their values.

| ESG ETF Portfolios | | | |
|--------------------|-------------|-------------|-------------|
| Conservative | Balanced | Growth | All-Equity |
| GCNS | GBAL | GGRO | GEQT |
| 0.22% | 0.22% | 0.22% | 0.22% |

- All-in-one solutions**
- Simple one-ticket solutions for diversified multi-asset exposures
 - Strong sustainability focus and extensively screened for ESG risks
 - Designed for risk profiles ranging from conservative to all-equity

Product details

| Product Suite | Fund Name | Ticker | Index Name | Management Fee | Asset Class | Inception |
|--------------------|---|-------------|---|----------------|--------------|--------------|
| ESG Aware | iShares ESG Aware MSCI Canada Index ETF | XESG | MSCI Canada IMI Extended ESG Focus Index | 0.15% | Equity | Mar 18, 2019 |
| | iShares ESG Aware MSCI USA Index ETF | XSUS | MSCI USA Extended ESG Focus Index | 0.20% | Equity | Mar 18, 2019 |
| | iShares ESG Aware MSCI EAFE Index ETF | XSEA | MSCI EAFE Extended ESG Focus Index | 0.25% | Equity | Mar 18, 2019 |
| | iShares ESG Aware MSCI Emerging Markets Index ETF | XSEM | MSCI Emerging Markets Extended ESG Focus Index | 0.30% | Equity | Mar 18, 2019 |
| | iShares ESG Canadian Aggregate Bond Index ETF | XSAB | Bloomberg Barclays MSCI Canadian Aggregate ESG Focus Index | 0.15% | Fixed Income | Mar 18, 2019 |
| | iShares ESG Canadian Short Term Bond Index ETF | XSTB | Bloomberg Barclays MSCI 1-5 Year Canadian Aggregate ESG Focus Index | 0.15% | Fixed Income | Mar 18, 2019 |
| ESG Advanced | iShares ESG Advanced MSCI Canada Index ETF | XCSR | MSCI Canada IMI Choice ESG Screened 10% Issuer Capped Index | 0.15% | Equity | Apr 15, 2020 |
| | iShares ESG Advanced MSCI USA Index ETF | XUSR | MSCI USA Choice ESG Screened Index | 0.20% | Equity | Apr 15, 2020 |
| | iShares ESG Advanced MSCI EAFE Index ETF | XDSR | MSCI EAFE Choice ESG Screened Index | 0.25% | Equity | Apr 15, 2020 |
| RBC Vision™ | RBC Vision Women's Leadership MSCI Canada Index ETF | RLDR | MSCI Canada IMI Women's Leadership Select Index | 0.25% | Equity | Mar 8, 2018 |
| ESG ETF Portfolios | iShares ESG Conservative Balanced ETF Portfolio | GCNS | - | 0.22% | Multi-asset | Sep 2, 2020 |
| | iShares ESG Balanced ETF Portfolio | GBAL | - | 0.22% | Multi-asset | Sep 2, 2020 |
| | iShares ESG Growth ETF Portfolio | GGRO | - | 0.22% | Multi-asset | Sep 2, 2020 |
| | iShares ESG Equity ETF Portfolio | GEQT | - | 0.22% | Multi-asset | Sep 2, 2020 |

Source: BlackRock, RBC GAM; Data as of Sept 2, 2020

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