



XUU iShares Core S&P U.S. Total Market Index ETF

XUH iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)

XUS iShares Core S&P 500 Index ETF

XSP iShares Core S&P 500 Index ETF (CAD- Hedged)

XMC iShares S&P U.S. Mid-Cap Index ETF

XMH iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)

XSMC iShares S&P U.S. Small-Cap Index ETF

XSMH iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)

NEW

Customize the U.S. stock market allocation with ease

iShares U.S. equity ETFs offer quality at a low-cost. Investors can use these funds to help build the foundation of a portfolio.

Key benefits:

Quality • Diversification • Precision • Control

- 1. Quality:** High quality index suite that screens securities based on financial viability¹, market cap, public float, liquidity, and sector representation prior to index inclusion.
- 2. Diversification:** Own a diversified portfolio of U.S. companies: each ETF holds hundreds of underlying securities on a market-cap weighted basis.
- 3. Precision:** Precise access to a specific segment of the U.S. stock market: large, mid, small, or the total market.
- 4. Control:** Flexibility and control to customize a portfolio by including more than one ETF from the product suite; both currency hedged and non-hedged versions are available.

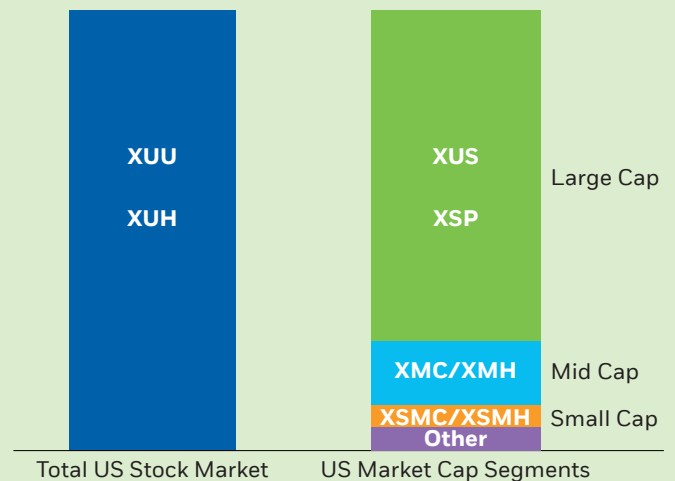
¹ The financial viability screen does not apply to XUU and XUH.

Take a singular or modular approach

The iShares S&P ETFs can enable investors to easily customize their U.S. stock market allocation.

- **Singular:** Investors can access total exposure rolled into one fund with XUU and XUH (CAD-hedged).
- **Modular:**
 - › Investors can target certain exposures by pairing any combination of XUS, XMC and XSMC for non-hedged exposure.
 - › Investors can target certain exposures by pairing any combination of XSP, XMH and XSMH for currency hedged exposure.

Gaining U.S. market exposure using iShares ETFs



Key Facts

	U.S. Total Market		U.S. Large Cap		U.S. Mid Cap		U.S. Small Cap	
Name	iShares Core S&P U.S. Total Market Index ETF		iShares Core S&P 500 Index ETF		iShares S&P U.S. Mid-Cap Index ETF		iShares S&P U.S. Small-Cap Index ETF	
Ticker	XUU	XUH	XUS	XSP	XMC	XMH	XSMC	XSMH
Currency Hedge	Non-hedged	CAD-hedged	Non-hedged	CAD-hedged	Non-hedged	CAD-hedged	Non-hedged	CAD-hedged
Inception Date	Feb 10, 2015	Feb 17, 2015	Apr 10, 2013	May 24, 2001	Aug 4, 2015	Aug 4, 2015	Sep 10, 2019	Sep 10, 2019
Management fee (%)	0.07		0.09		0.15		0.20	
Average number of underlying holdings	3,785		505		400		601	
Index	S&P Total Market Index		S&P 500 Index		S&P MidCap 400 Index		S&P SmallCap 600 Index	

S&P Index Total Return Performance (%) as of 06/28/2019

Index Name	Exposure	6 Month	1 Year	ANNUALIZED			
				3 Year	5 Year	7 Year	10 Year
S&P 500 Index	U.S. Large Cap	18.54	10.42	14.19	10.71	13.98	14.70
S&P 400 Index	U.S. Mid Cap	17.97	1.36	10.90	8.02	12.68	14.64
S&P 600 Index	U.S. Small Cap	13.69	(4.88)	11.97	8.41	13.00	14.99
S&P Total Market Index	U.S. Total Market	18.70	8.88	14.00	10.14	13.74	14.65

Source: S&P Dow Jones Indices LLC; Index returns are for illustrative purposes only and do not represent any actual fund performance. They do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.

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