



RBC iShares offers a comprehensive range of exchange traded fund (ETF) solutions, which enable investors to access a wide variety of investment strategies. This broad lineup includes Canadian equity, U.S. equity, developed and emerging markets equities, Canadian fixed income, foreign fixed income, preferred shares, commodities, as well as one-ticket solutions that invest in multiple asset classes. Within each asset class, RBC iShares offers access to strategies like Core, Dividend, Factor, ESG, Sectors and more. We also highlight the currency hedged, non-hedged and U.S. dollar units options available among our foreign equity ETFs.

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN EQUITY		
Broad Market		
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.05
iShares S&P/TSX 60 Index ETF	XIU	0.15
iShares S&P/TSX Completion Index ETF	XMD	0.55
iShares S&P/TSX Small Cap Index ETF	XCS	0.55
Dividend		
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.10
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.20
RBC Quant Canadian Dividend Leaders ETF	RCD	0.39
iShares Canadian Select Dividend Index ETF	XDV	0.50
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.60
Factor		
iShares MSCI Min Vol Canada Index ETF	XMV	0.30
RBC Quant Canadian Equity Leaders ETF	RCE	0.39
iShares MSCI Multifactor Canada Index ETF	XFC	0.45
iShares Canadian Growth Index ETF	XCG	0.50
iShares Canadian Value Index ETF	XCV	0.50
iShares Canadian Fundamental Index ETF	CRQ	0.65

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN EQUITY (con't)		
ESG		
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.15
iShares ESG Aware MSCI Canada Index ETF	XESG	0.15
RBC Vision Women's Leadership MSCI Canada Index ETF	RLDR	0.25
iShares Jantzi Social Index ETF	XEN	0.50
Sectors		
RBC Canadian Bank Yield Index ETF	RBNK	0.29
iShares Equal Weight Banc & Lifeco ETF	CEW	0.55
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.55
iShares S&P/TSX Capped Energy Index ETF	XEG	0.55
iShares S&P/TSX Capped Financials Index ETF	XFN	0.55
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.55
iShares S&P/TSX Capped Materials Index ETF	XMA	0.55
iShares S&P/TSX Capped REIT Index ETF	XRE	0.55
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.55

ETF Product List

Fund Name	ETF Ticker			Mgmt Fee (%)
	Non-hedged	CAD-hedged	USD units	
U.S. EQUITY				
Broad Market				
iShares Core S&P U.S. Total Market Index ETF	XUU	XUH	XUU.U	0.07
iShares Core S&P 500 Index ETF	XUS	XSP	XUS.U	0.09
iShares S&P U.S. Mid-Cap Index ETF	XMC	XMH	XMC.U	0.15
iShares S&P U.S. Small-Cap Index ETF	XSMC	XSMH	-	0.20
iShares NASDAQ 100 Index ETF	-	XQQ	-	0.35
iShares U.S. Small Cap Index ETF	-	XSU	-	0.35
Dividend				
iShares Core MSCI US Quality Dividend Index ETF	XDU	XDUH	XDU.U	0.14
iShares U.S. High Dividend Equity Index ETF	XHU	XHD	-	0.30
RBC Quant U.S. Dividend Leaders ETF	RUD	RUDH	RUD.U	0.39
iShares US Dividend Growers Index ETF	-	CUD	-	0.60
Factor				
iShares MSCI Min Vol USA Index ETF	XMU	XMS	XMU.U	0.30
iShares MSCI USA Momentum Factor Index ETF	XMTM	-	-	0.30
iShares MSCI USA Quality Factor Index ETF	XQLT	-	-	0.30
iShares MSCI USA Value Factor Index ETF	XVLU	-	-	0.30
RBC Quant U.S. Equity Leaders ETF	RUE	RUEH	RUE.U	0.39
iShares MSCI Multifactor USA Index ETF	XFS	XFA	XFS.U	0.45
iShares US Fundamental Index ETF	CLU.C	CLU	-	0.65
ESG				
iShares ESG Advanced MSCI USA Index ETF	XUSR	-	-	0.20
iShares ESG Aware MSCI USA Index ETF	XSUS	-	-	0.20
Sectors				
RBC U.S. Banks Yield Index ETF	RUBY	RUBH	RUBY.U	0.29
INTERNATIONAL EQUITY				
Broad Market				
iShares Core MSCI EAFE IMI Index ETF	XEF	XFH	XEF.U	0.20
iShares MSCI EAFE Index ETF	-	XIN	-	0.50
Dividend				
RBC Quant EAFE Dividend Leaders ETF	RID	RIDH	RID.U	0.49
Factor				
iShares MSCI Min Vol EAFE Index ETF	XMI	XML	-	0.35
iShares MSCI Multifactor EAFE Index ETF	XFI	XFF	-	0.45
RBC Quant EAFE Equity Leaders ETF	RIE	RIEH	RIE.U	0.49
iShares International Fundamental Index ETF	CIE	-	-	0.65
ESG				
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	-	-	0.25
iShares ESG Aware MSCI EAFE Index ETF	XSEA	-	-	0.25
Regions/Countries				
iShares MSCI Europe IMI Index ETF	XEU	XEH	-	0.25
RBC Quant European Dividend Leaders ETF	RPD	RPDH	RPD.U	0.49
iShares Japan Fundamental Index ETF	-	CJP	-	0.65

ETF Product List

Fund Name	ETF Ticker			Mgmt Fee (%)
	Non-hedged	CAD-hedged	USD units	
EMERGING MARKETS EQUITY				
Broad Market				
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	-	XEC.U	0.25
iShares MSCI Emerging Markets Index ETF	XEM	-	-	0.82
Dividend				
RBC Quant Emerging Markets Dividend Leaders ETF	RXD	-	RXD.U	0.64
Factor				
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	-	-	0.40*
RBC Quant Emerging Markets Equity Leaders ETF	RXE	-	RXE.U	0.64
iShares Emerging Markets Fundamental Index ETF	CWO	-	-	0.65
ESG				
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	-	-	0.30
Regions/Countries				
iShares China Index ETF	XCH	-	-	0.85
iShares India Index ETF	XID	-	-	0.98
GLOBAL EQUITY				
Broad Market				
iShares Core MSCI All Country World ex Canada Index ETF	XAW	-	XAW.U	0.20
iShares MSCI World Index ETF	XWD	-	-	0.44
Dividend				
iShares Core MSCI Global Quality Dividend Index ETF	XDG	XDGH	XDG.U	0.20
RBC Strategic Global Dividend Leaders ETF	RLD	-	-	0.55
iShares Global Monthly Dividend Index ETF	-	CYH	-	0.60
Factor				
iShares MSCI Min Vol Global Index ETF	XMW	XMY	-	0.45
RBC Strategic Global Equity Leaders ETF	RLE	-	-	0.55
Sectors				
iShares S&P/TSX Global Base Metals Index ETF	XBM	-	-	0.55
iShares S&P/TSX Global Gold Index ETF	XGD	-	-	0.55
RBC Quant Global Infrastructure Leaders ETF	RIG	-	RIG.U	0.55
RBC Quant Global Real Estate Leaders ETF	RGRE	-	RGRE.U	0.55
iShares Global Water Index ETF	CWW	-	-	0.60
iShares Global Healthcare Index ETF	-	XHC	-	0.63
iShares S&P Global Consumer Discretionary Index ETF	-	XCD	-	0.63
iShares S&P Global Industrials Index ETF	-	XGI	-	0.63
iShares Global Agriculture Index ETF	COW	-	-	0.65
iShares Global Infrastructure Index ETF	CIF	-	-	0.65
iShares Global Real Estate Index ETF	CGR	-	-	0.65

*The effective fee is 0.40% after a waiver, which will expire on Dec 21, 2023 unless being extended. Without the waiver, XMM fee would be 0.79%

ETF Product List

Fund Name	ETF Ticker	Mgmt Fee (%)
CANADIAN FIXED INCOME		
Broad Market		
iShares Core Canadian Universe Bond Index ETF	XBB	0.09
iShares High Quality Canadian Bond Index ETF	XQB	0.12
iShares Canadian Government Bond Index ETF	XGB	0.35
iShares Canadian Corporate Bond Index ETF	XCB	0.40
Short Term		
iShares Core Canadian Short Term Bond Index ETF	XSB	0.09
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.09
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.12
RBC Canadian Discount Bond ETF	RCDB	0.15
RBC 1-5 Year Laddered Canadian Bond ETF	RLB	0.22
RBC 1-5 Year Laddered Corporate Bond ETF	RBO	0.25
RBC PH&N Short Term Canadian Bond ETF	RPSB	0.35
Mid Term		
RBC 6-10 Year Laddered Canadian Corporate Bond ETF	RMBO	0.25
Long Term		
iShares Core Canadian Long Term Bond Index ETF	XLB	0.18
iShares Canadian Real Return Bond Index ETF	XRB	0.35
Laddered		
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.15
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.15
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.25
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.25
Target Maturity		
RBC Target 2021 Corporate Bond Index ETF	RQI	0.25
RBC Target 2022 Corporate Bond Index ETF	RQJ	0.25
RBC Target 2023 Corporate Bond Index ETF	RQK	0.25
RBC Target 2024 Corporate Bond Index ETF	RQL	0.25
RBC Target 2025 Corporate Bond Index ETF	RQN	0.25
RBC Target 2026 Corporate Bond Index ETF	RQO	0.25
RBC Target 2027 Corporate Bond Index ETF	RQP	0.25
ESG		
iShares ESG Canadian Aggregate Bond Index ETF	XSAB	0.15
iShares ESG Canadian Short Term Bond Index ETF	XSTB	0.15
Other		
iShares Floating Rate Index ETF	XFR	0.20
iShares Premium Money Market ETF	CMR	0.25
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.45
iShares Convertible Bond Index ETF	CVD	0.45

Fund Name	ETF Ticker	Mgmt Fee (%)
GLOBAL FIXED INCOME		
U.S. Investment Grade		
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.30
RBC Short Term U.S. Corporate Bond ETF	RUSB	0.35
RBC Short Term U.S. Corporate Bond ETF / USD units	RUSB.U	0.35
U.S. High Yield (Sub-investment Grade)		
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.50
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.55
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.60
Global		
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.20
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.52
Strategic / Active		
iShares Conservative Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSC	0.40
iShares Conservative Strategic Fixed Income ETF (CAD-Hedged)	XSE	0.50
iShares Short Term Strategic Fixed Income ETF (CAD-Hedged)	XSI	0.50
RBC BlueBay Global Diversified Income ETF (CAD-Hedged)	RBDI	0.60
PREFERRED SHARES		
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.45
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.45
RBC Canadian Preferred Share ETF	RPF	0.53
COMMODITIES		
iShares Gold Bullion ETF	CGL.C	0.50
iShares Gold Bullion ETF (CAD-Hedged)	CGL	0.50
iShares Silver Bullion ETF	SVR.C	0.60
iShares Silver Bullion ETF (CAD-Hedged)	SVR	0.60
ONE-TICKET SOLUTIONS		
Core ETF Portfolios		
iShares Core Income Balanced ETF Portfolio	XINC	0.18
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.18
iShares Core Balanced ETF Portfolio	XBAL	0.18
iShares Core Growth ETF Portfolio	XGRO	0.18
iShares Core Equity ETF Portfolio	XEQT	0.18
ESG ETF Portfolios		
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.22
iShares ESG Balanced ETF Portfolio	GBAL	0.22
iShares ESG Growth ETF Portfolio	GGRO	0.22
iShares ESG Equity ETF Portfolio	GEQT	0.22
Specialty ETF Portfolios		
iShares Diversified Monthly Income ETF	XTR	0.55
iShares Canadian Financial Monthly Income ETF	FIE	0.65

ETF Product List

Source: BlackRock, RBC Global Asset Management Inc. (RBC GAM); Data as of September 2, 2020

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