

# iShares MSCI Canada UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VII plc

December 2025

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-2026.**

**This document is marketing material.** For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

The Fund seeks to track the performance of an index composed of Canadian companies

#### KEY BENEFITS

1. Diversified exposure to Canadian companies
2. Direct investment into a broad range of Canadian companies
3. Single country exposure

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.

#### PRODUCT INFORMATION

**ISIN :** IE00B52SF786

**Share Class Launch Date :** 12-Jan-2010

**Share Class Currency :** USD

**Total Expense Ratio :** 0,48%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1.636,91 USD

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Canada Index

**Fund Launch Date :** 12-Jan-2010

**Net Assets of Fund (M) :** 1.636,91 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

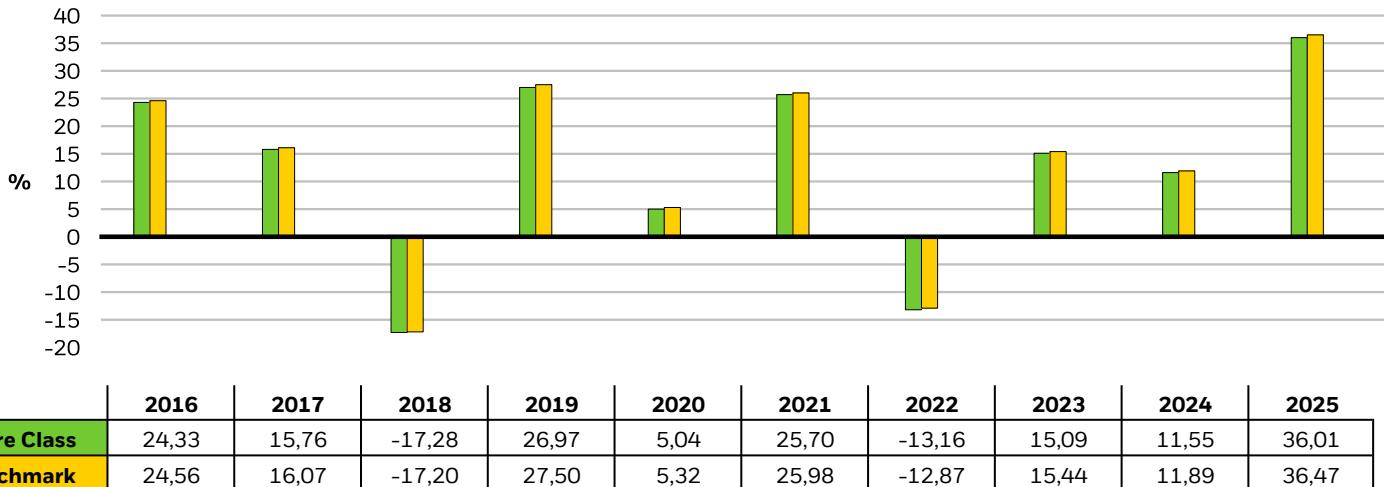
**Price to Book Ratio :** 2,65x

**Price to Earnings Ratio :** 23,10x

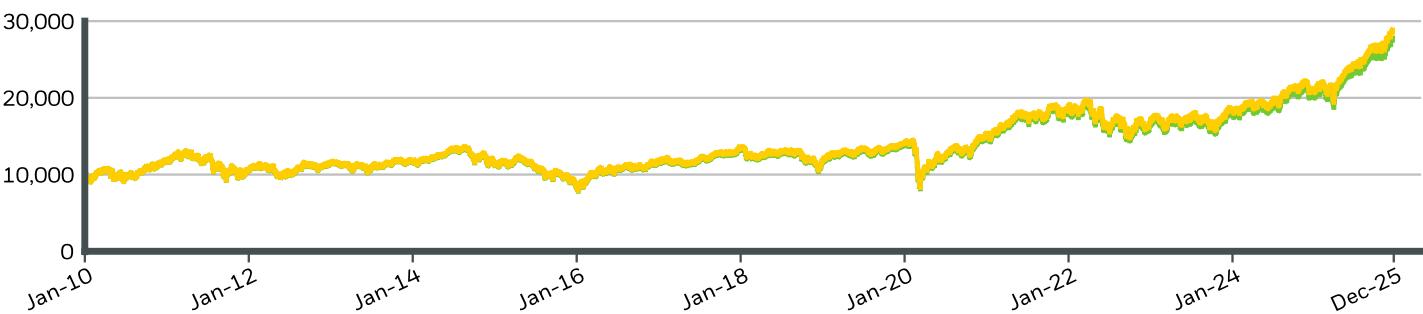
**3y Beta :** 1,00

**Number of Holdings :** 84

**CALENDAR YEAR PERFORMANCE**



**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

|                    | CUMULATIVE (%) |      |       |       |       | ANNUALISED (% p.a.) |       |                 |
|--------------------|----------------|------|-------|-------|-------|---------------------|-------|-----------------|
|                    | 1m             | 3m   | 6m    | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| <b>Share Class</b> | 2,96           | 7,60 | 17,99 | 36,01 | 36,01 | 20,42               | 13,77 | 6,54            |
| <b>Benchmark</b>   | 3,00           | 7,69 | 18,18 | 36,47 | 36,47 | 20,80               | 14,11 | 6,79            |

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class      iShares MSCI Canada UCITS ETF U.S. Dollar (Accumulating)  
 Benchmark      MSCI Canada Index

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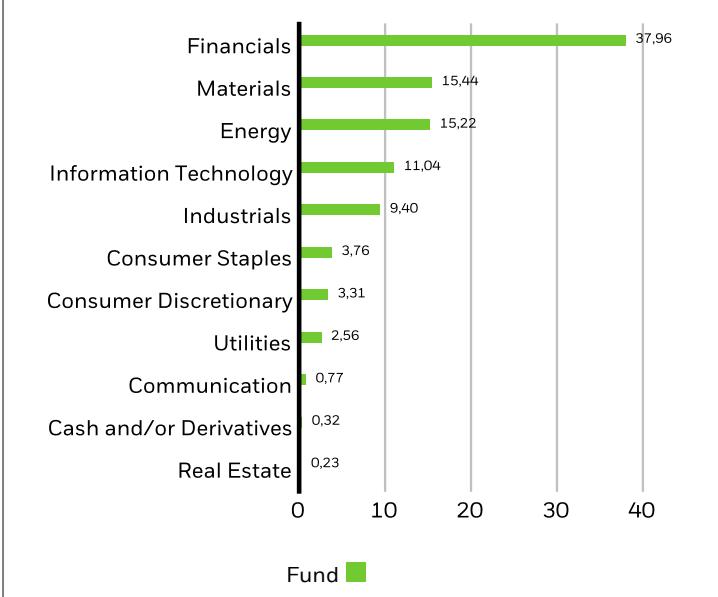
**iShares**  
by BlackRock

**TOP 10 HOLDINGS (%)**

|                                    |               |
|------------------------------------|---------------|
| ROYAL BANK OF CANADA               | 8,45%         |
| SHOPIFY SUBORDINATE VOTING INC CLA | 6,94%         |
| TORONTO DOMINION                   | 5,65%         |
| ENBRIDGE INC                       | 3,68%         |
| BROOKFIELD CORP CLASS A            | 3,33%         |
| BANK OF MONTREAL                   | 3,27%         |
| BANK OF NOVA SCOTIA                | 3,22%         |
| AGNICO EAGLE MINES LTD             | 3,01%         |
| CANADIAN IMPERIAL BANK OF COMMERCE | 2,97%         |
| BARRICK MINING CORP                | 2,61%         |
| <b>Total of Portfolio</b>          | <b>43,13%</b> |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**



Allocations are subject to change. **Source:** BlackRock

**TRADING INFORMATION**

|                  |                    |                    |                              |
|------------------|--------------------|--------------------|------------------------------|
| Exchange         | SIX Swiss Exchange | Euronext Amsterdam | Bolsa De Valores De Colombia |
| Ticker           | CSCA               | CSCA               | CCAU                         |
| Bloomberg        | CSCA SW            | CSCA NA            | -                            |
| Ticker           |                    |                    |                              |
| RIC              | CSCAS              | CCAU.AS            | -                            |
| SEDOL            | B52SF78            | BLWDYK1 NL         | -                            |
| Listing Currency | CAD                | EUR                | COP                          |

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, London Stock Exchange, Deutsche Boerse Xetra

**Contact Us**

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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