

## iShares BRIC Index Fund

AS OF 3/31/2013

### FUND DATA

Ticker Symbol	TSX:CBO
Inception Date	September 8, 2006
Distribution Frequency	Quarterly
Management Fee	0.60 %

### TOP 10 FUND HOLDINGS

CHINA MOBILE LTD. ADS	8.50 %
ITAU UNIBANCO HOLDING S/A ADS	6.22 %
PETROBRAS PETROLEO BRASILEIRO PREF	5.91 %
VALE SA ADR	5.33 %
CNOOC LTD. ADS	4.71 %
COMPANHIA DE BEBIDAS DAS AMERICAS	4.51 %
BANCO BRADESCO S/A ADS	4.23 %
PETROBRAS PETROLEO BRASILEIRO ADR	4.18 %
INFOSYS LTD. ADR	4.04 %
PETROCHINA CO. LTD. ADS	3.72 %

### FUND SECTOR WEIGHTINGS

Oil & Gas	22.68 %
Financials	18.26 %
Telecommunications	14.50 %
Basic Materials	12.60 %
Technology	10.12 %
Consumer Goods	7.41 %
Utilities	5.20 %
Consumer Services	4.42 %
Industrials	2.28 %
Health Care	0.79 %
Other	0.08 %

All portfolio composition and rating information is subject to change daily.

### Fund Overview

The iShares BRIC Index Fund seeks to provide long-term capital growth by replicating, net of expenses, to the extent possible, the performance of the BNY Mellon BRIC Select ADR Index CAD hedged. The Index tracks the performance of companies from Brazil, Russia India and China which trade as American depository receipts ("ADRs") and/or Global depository receipts ("GDRs") on a U.S. stock exchange.

Given that the ADRs underlying the index are U.S.-dollar denominated, the iShares BRIC Index Fund will hedge its exposure to U.S. dollars reduce currency risk.

Companies are selected using a proprietary methodology developed by the Bank of New York Mellon and that several criteria including trading on a U.S. exchange and minimum liquidity, share price and market capitalization levels.

### FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (9/8/2006)
NAV (Common)	-3.84 %	0.42 %	-10.34 %	-5.36 %	-5.78 %	5.23 %

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