

iShares Equal Weight Banc & Lifeco Fund

AS OF 3/31/2013

FUND DATA

Ticker Symbol	TSX:CEW
Inception Date	January 31, 2008
Distribution Frequency	Monthly
Management Fee	0.55 %

TOP 10 FUND HOLDINGS

INDUSTRIAL ALLIANCE INSURANCE & FI	12.21 %
MANULIFE FINANCIAL CORP	10.84 %
GREAT-WEST LIFECO INC.	10.59 %
SUN LIFE FINANCIAL INC	10.01 %
BANK OF NOVA SCOTIA	9.74 %
BANK OF MONTREAL	9.69 %
ROYAL BANK OF CANADA	9.61 %
TORONTO-DOMINION BANK/THE	9.31 %
CANADIAN IMPERIAL BANK OF COMMERCE	9.07 %
NATIONAL BANK OF CANADA	8.64 %

FUND SECTOR WEIGHTINGS

Banks	56.06 %
Insurance	43.64 %

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

Fund Overview

The iShares Equal Weight Banc & Lifeco Fund has been created to provide investors with a diversified equal weighted investment in a portfolio of Canadian banks and life insurance companies. CEW invests, on an equally weighted basis, in common shares of the largest Canadian banks and Canadian life insurance companies. Inclusion in the CEW Portfolio is based on the following criteria:

- i. the minimum market capitalization to be included in the CEW Portfolio is \$5 billion for banks and \$1.5 billion for life insurance companies; and
- ii. the companies must be Canadian banking or Canadian life insurance companies.

The Portfolio will be rebalanced (i) semi-annually, to adjust for changes in the market value of investments; and (ii) to reflect the impact of a merger, acquisition or other significant corporate action or event affecting one or more of the Canadian banks or life insurance companies in the CEW Portfolio.

FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (1/31/2008)
NAV (Common)	6.52 %	15.84 %	12.47 %	4.98 %	4.97 %	4.10 %

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iShares® Funds are managed by BlackRock Investments Canada Inc. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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