

The iShares Global Real Estate Index Fund is designed to replicate, to the extent possible the Cohen & Steers Global Realty Majors Index, net of fees and expenses by investing in and holding the constituent securities of the Index in the same proportion as they are reflected in the index.

### KEY BENEFITS

- 1 Exposure to 75 publicly-traded global real estate companies
- 2 Can be used to diversify your portfolio and express a global sector view

### GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 8/26/2008  
Ending Value = \$18,373.08; Date = 6/30/2016

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

### ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	2.60	3.20	-0.02	-0.02	15.42	14.86	13.84	N/A	8.06
Benchmark	2.66	3.32	0.20	0.20	15.35	15.33	14.69	N/A	9.21

### 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	21.25	24.25	7.73	25.42	-3.12
Benchmark	21.16	25.11	8.95	27.14	-2.03

All amounts given in Canadian dollars.

### KEY FACTS

Inception Date	26/08/2008
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Quarterly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	4,350,000
Assets Under Management	\$127,206,736
Number of Holdings	75

### FEES AND CHARGES

Management Fee	0.65 %
Management Expense Ratio (MER)	0.72 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

### TOP HOLDINGS (%)

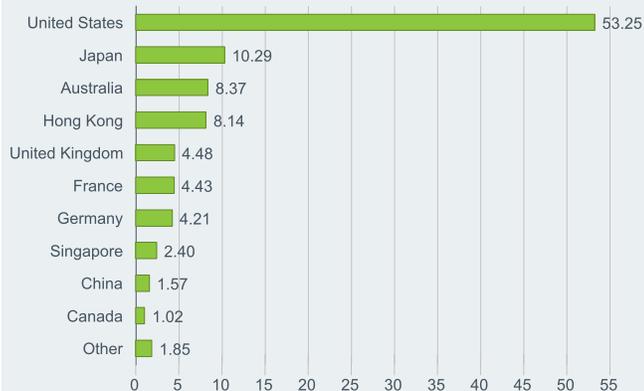
SIMON PROPERTY GROUP REIT INC	4.02
PUBLIC STORAGE REIT	3.79
WELLTOWER INC	3.10
EQUINIX REIT INC	3.06
PROLOGIS REIT INC	2.95
UNIBAIL-RODAMCO SE REIT	2.91
MITSUBISHI ESTATE CO LTD	2.90
EQUITY RESIDENTIAL REIT	2.88
AVALONBAY COMMUNITIES REIT INC	2.83
VENTAS REIT INC	2.80
<b>Total of Portfolio</b>	<b>31.24</b>

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	16.77
Price to Book Ratio	1.63
Distribution Yield	2.92 %
Trailing 12-month Yield	3.10 %

## COUNTRY EXPOSURE (%)



## SECTOR EXPOSURE (%)

Retail REIT's	28.05
Office REIT's	11.89
Diversified Real Estate Activities	11.49
Specialized REIT's	10.00
Residential REIT's	9.52
Health Care REIT's	7.78
Real Estate Operating Companies	6.34
Industrial REIT's	4.85
Diversified REIT's	4.29
Real Estate Development	3.55
Other	2.24

Allocations are subject to change.

Want to learn more?



[www.iShares.ca](http://www.iShares.ca)



1-866 iSHARES (1-866-474-2737)

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The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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