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iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)

As of 06/30/2016

iShares[®]
by **BLACKROCK**[®]

Seeks to provide income by replicating the Barclays U.S. High Yield Very Liquid Index (hedged CAD), net of expenses.

KEY BENEFITS

- 1 Exposure to a broad range of U.S. high yield, non-investment grade, fixed rate, taxable corporate bonds
- 2 Access to approximately 500 U.S. corporate bonds in a single fund
- 3 Can be used to seek higher yield and income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 1/11/2010
Ending Value = \$14,358.19; 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	0.71	4.76	8.13	8.13	-0.37	2.90	4.53	N/A	5.75
Benchmark	0.62	4.93	8.56	8.56	0.32	4.02	5.77	N/A	5.10

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-6.08	1.21	6.18	14.54	4.57
Benchmark	-5.33	2.81	7.31	15.94	5.99

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	11/01/2010
Benchmark	Barclays U.S. High-Yield Very Liquid Index CAD Hedged
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	9,500,000
Assets Under Management	\$175,815,576
Number of Holdings	636

FEEES AND CHARGES

Management Fee	0.50 %
Management Expense Ratio (MER)	0.56 %

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 (%)

USD CASH	1.30
NUMERICABLE SFR SA 144A	0.71
FRONTIER COMMUNICATIONS CORP	0.62
WESTERN DIGITAL CORPORATION 144A	0.56
NUMERICABLE GROUP SA 144A	0.54
FIRST DATA CORPORATION 144A	0.52
PRIME SECURITY SERVICES BORROWER L 144A	0.51
REYNOLDS GROUP ISSUER LLC	0.50
SPRINT CORP	0.49
ROYAL BANK OF SCOTLAND GROUP PLC	0.47
Total of Portfolio	6.22

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	7.02 %
Effective Duration	4.36 yrs
Weighted Average Maturity	5.44 yrs
Weighted Average Coupon	6.32 %
Distribution Yield	6.07 %
Trailing 12-month Yield	6.21 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

NUMERICABLE SFR SA	1.46
HCA INC	1.21
FIRST DATA CORPORATION	1.15
FRONTIER COMMUNICATIONS CORP	0.99
ROYAL BANK OF SCOTLAND GROUP PLC	0.93
REYNOLDS GROUP ISSUER INC / REYNOLDS GROUP	
ISSUER LLC / REYNOLDS GROUP ISSUER LUXEMBOURG	0.89
ALTICE FINANCING SA	0.89
T-MOBILE USA INC	0.88
DISH DBS CORP	0.87
SABINE PASS LIQUEFACTION LLC	0.87

SECTOR EXPOSURE (%)

Communications	20.15
Consumer Non-Cyclical	14.38
Energy	13.59
Consumer Cyclical	13.28
Technology	7.94
Capital Goods	7.78
Basic Industry	7.26
Electric	3.30
Finance Companies	2.73
Banking	2.23
Other	7.33

Allocations are subject to change.

CREDIT RATINGS (%)



Want to learn more?

 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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