

## iShares Japan Fundamental Index Fund (CAD-Hedged)

AS OF 3/31/2013

### FUND DATA

Ticker Symbol	TSX:CJP
Inception Date	February 14, 2007
Distribution Frequency	Quarterly
Management Fee	0.65 %

### TOP 10 FUND HOLDINGS

TOYOTA MOTOR CORP.	4.16 %
mitsubishi UFJ FINANCIAL GROUP INC	3.49 %
HONDA MOTOR CO. LTD.	2.57 %
SUMITOMO MITSUI FINANCIAL GROUP IN	2.04 %
HITACHI LTD.	1.75 %
MIZUHO FINANCIAL GROUP INC.	1.69 %
SONY CORP.	1.61 %
NIPPON TELEGRAPH & TELEPHONE CORP.	1.53 %
mitsubishi CORP.	1.47 %
CANON INC.	1.45 %

### FUND SECTOR WEIGHTINGS

Consumer Goods	22.07 %
Industrials	20.98 %
Financials	15.74 %
Consumer Services	8.69 %
Basic Materials	7.13 %
Utilities	6.10 %
Technology	4.92 %
Health Care	4.61 %
Telecommunications	4.26 %
Oil & Gas	2.22 %

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

### Fund Overview

The iShares Japan Fundamental Index Fund (CAD-Hedged) has been designed to replicate the performance of the FTSE RAFI Japan C\$ Hedged Index. The index weights constituents using four accounting factors, rather than market capitalization. These four factors include:

- Total cash dividends (five-year average of all regular and special distributions)
- Free cash flow (five-year average cash flow)
- Total sales (five-year average total sales)
- Book equity value (current period book equity value)

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

	3-month	6-month	1-year	3-year	5-year	Since Inception (2/14/2007)

### FUNDAMENTAL INDEXATION™ AS A SOLUTION

Fundamental Indexation™ is designed to overcome the limitations of traditional indices based on market capitalization. Fundamental Indexation weights its constituents based on company fundamental factors including dividends, totalsales, free cash flow and book equity value, each variable not depending on the fluctuations of the market valuation. Fundamental Indexation seeks to identify the true "fair value" of each company.

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