

**iShares 1-10 Year Laddered Government Bond Index ETF**

As of 12/31/15

**FUND OVERVIEW**

The iShares 1-10 Year Laddered Government Bond Index Fund seeks to track the FTSE TMX Canada 1-10 Year Laddered Government Bond Index, net of expenses. The fund holds the Canadian government bonds included in the index (secure and rated AAA) offering investors exposure to a well-diversified, government bond portfolio with laddered maturity levels from 1-10 years.

**GROWTH OF 10,000 CAD SINCE INCEPTION**



\* Beginning Value = \$10,000.00; Date = 10/20/2011  
Ending Value = \$11,381.62; Date = 12/31/2015

**PERFORMANCE HISTORY**

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	3.58%	3.58%	3.09%	N/A	N/A	3.13%
Benchmark	3.75%	3.75%	3.23%	N/A	N/A	3.30%

**ANNUAL PERFORMANCE (% CAD)**

	2015	2014	2013	2012	2011
Fund	3.58%	5.44%	0.32%	2.15%	N/A
Benchmark	3.75%	5.58%	0.43%	2.31%	N/A

**FUND DETAILS**

Ticker	CLG
Inception Date	10/20/11
Benchmark	FTSE TMX Canada 1-10 Year Laddered Government Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Type	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP/PACC/SWP
Units Outstanding	5,250,000
Assets Under Management	\$103,009,227

**PORTFOLIO CHARACTERISTICS**

Number of Holdings	54
Trailing 12-month Yield	3.35%
Distribution Yield	3.46%
Weighted Average Yield To Maturity	1.29%
Duration	4.47 yrs
Weighted Average Maturity	4.94 yrs

**FEEES AND CHARGES**

Management Fee	0.15%
Management Expense Ratio	
Management Expense Ratio (MER)	0.17%

*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).*

*Management Expense Ratio (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 (%)

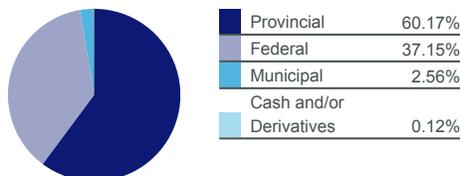
ONTARIO (PROVINCE OF)	2.72%
BRITISH COLUMBIA (PROVINCE OF)	2.63%
CANADA (GOVERNMENT OF)	2.61%
QUEBEC (PROVINCE OF)	2.60%
ONTARIO (PROVINCE OF)	2.36%
CANADA (GOVERNMENT OF)	2.35%
CANADA HOUSING TRUST NO.1 144A	2.32%
QUEBEC (PROVINCE OF)	2.31%
CANADA (GOVERNMENT OF)	2.29%
ONTARIO CANADA (PROVINCE OF)	2.29%

**Total of Portfolio 24.48%**

## TOP ISSUERS

CANADA (GOVERNMENT OF)	21.12%
ONTARIO (PROVINCE OF)	20.60%
QUEBEC (PROVINCE OF)	17.81%
CANADA HOUSING TRUST NO.1	16.03%
BRITISH COLUMBIA (PROVINCE OF)	11.84%
NEW BRUNSWICK (PROVINCE OF)	5.20%
FINANCEMENT QUEBEC	1.78%
ALBERTA CAPITAL FINANCE AUTHORITY (ACFA)	1.71%
TORONTO (CITY OF)	1.29%
MUNICIPAL FINANCE AUTHORITY OF BRITISH COLUMBIA	1.28%

## SECTOR EXPOSURE (%)



## MATURITY BREAKDOWN (%)

Cash and Derivatives	0.12%
0 - 1 Years	8.88%
1 - 2 Years	10.40%
2 - 3 Years	11.86%
3 - 5 Years	20.23%
5 - 7 Years	21.50%
7 - 10 Years	27.00%

## CREDIT RATINGS (%)

Cash and/or Derivatives	0.12%
AAA	51.98%
AA	23.12%
A	24.78%

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