

iShares Global Agriculture Index Fund

AS OF 3/31/2013

FUND DATA

Ticker Symbol	TSX:COW
Inception Date	December 19, 2007
Distribution Frequency	Quarterly
Management Fee	0.65 %

TOP 10 FUND HOLDINGS

MONSANTO CO.	9.22 %
KUBOTA CORP. ADS	9.08 %
SYNGENTA AG ADS	8.80 %
DEERE & CO.	8.07 %
BRF SA ADR	5.81 %
CNH GLOBAL N.V.	5.27 %
SOCIEDAD QUIMICA Y MINERA DE CHILE	5.08 %
MOSAIC CO.	4.95 %
COSAN LTD. CL A	4.81 %
E.I. DUPONT DE NEMOURS & CO.	4.73 %

FUND SECTOR WEIGHTINGS

Food Producers	37.82 %
Chemicals	35.70 %
Industrial Engineering	24.17 %
General Retailers	1.03 %
Mining	0.51 %
Household Goods & Home Construction	0.46 %

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

Fund Overview

The iShares Global Agriculture Index Fund seeks to provide investment results that generally correspond to the performance of the Manulife Asset Management Global Agriculture Index (the "Index"), less fees and expenses.

The Index seeks to provide long-term capital appreciation by investing in equity and equity-related securities involved in the agricultural sector. Manulife Asset Management employs a proprietary quantitative multi-factor bottom-up selection process to select and weight the top companies involved in the agricultural sector.

Agriculture companies are those companies that operate in the following industries:

- Agricultural Products
- Fertilizers & Agricultural Chemicals
- Construction and Farm Machinery and heavy trucks
- Packaged Foods & Meats (only those that are integrated producers of food)
- Crop Production
- Raising of livestock
- Fish farming
- Manufacturer of seed
- Manufacturer of planting, harvesting, crop protection, and irrigation systems
- Manufacturer of market raw or unfinished agriculture and food products

The selection process employed by Manulife Asset Management incorporates a number of factor rankings including balance sheet ratios, earnings revisions, growth rates income statement ratios, price momentum factors, profitability ratios, proprietary factors, qualitative factors, stability ratios and valuation ratios. Each factor used in the model is weighted differently based on a proprietary algorithm that calculates the appropriate factor weight that is associated with a more consistent level of out-performance and lower volatility.

FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (12/19/2007)
NAV (Common)	9.50 %	15.39 %	16.13 %	10.15 %	3.26 %	5.01 %

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