

CPD

iShares S&P/TSX Canadian Preferred Share Index ETF

As of 06/30/2016

iShares[®]
by BLACKROCK[®]

The iShares S&P/TSX Canadian Preferred Share Index Fund seeks to track, less fees and expenses, the S&P/TSX Preferred Share Index. The fund provides suitable investors of any size with the opportunity to gain exposure to the Canadian preferred shares market, provide a diversified portfolio and the potential for monthly distributions. Overall, accessing preferred shares through this fund can help reduce risk, including credit risk.

KEY BENEFITS

- 1 Exposure to a diversified portfolio of Canadian preferred shares
- 2 Can be used to diversify sources of income beyond traditional government bonds and GICs
- 3 Earn regular monthly dividend income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/10/2007
Ending Value = \$9,669.39; 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	-0.63	2.75	-3.17	-3.17	-10.16	-5.10	-2.05	N/A	-0.36
Benchmark	-0.63	2.85	-2.93	-2.93	-9.67	-4.71	-1.61	N/A	0.15

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-15.25	6.35	-3.00	4.87	5.23
Benchmark	-14.95	6.82	-2.64	5.51	5.76

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	10/04/2007
Benchmark	S&P/TSX Preferred Share Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	96,000,000
Assets Under Management	\$1,184,982,194
Number of Holdings	232

FEES AND CHARGES

Management Fee	0.45 %
Management Expense Ratio (MER)	0.50 %

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 (%)

TORONTO DOMINION BANK SERIES NON	1.65
ROYAL BANK OF CANADA NON CUMULATI	1.20
BANK OF NOVA SCOTIA NON CUMULATIVE	1.17
ROYAL BANK OF CANADA NON CUMULATIV	1.13
FORTIS INC	1.03
MANULIFE FINANCIAL CORP	1.01
ROYAL BANK OF CANADA NATIONAL BANK OF CANADA	1.00
NVCC NON C	0.93
TRANSCANADA CORP	0.91
BANK OF MONTREAL YEAR RESET NON C	0.82
Total of Portfolio	10.85

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.42
Price to Book Ratio	1.53
Distribution Yield	5.06 %
Trailing 12-month Yield	5.30 %

SECTOR EXPOSURE (%)

Banks	33.80
Insurance	22.50
Energy	16.64
Utilities	9.49
Real Estate	9.27
Telecommunications	4.26
Food & Staples Retailing	2.28
Diversified Financials	0.66
Cash and/or Derivatives	0.58
Media	0.53

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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