

**CUD**

# iShares US Dividend Growers Index ETF (CAD -Hedged)

As of 06/30/2016

**iShares**<sup>®</sup>  
by **BLACKROCK**<sup>®</sup>

iShares S&P US Dividend Growers Index Fund (CAD-Hedged) seeks to track, less fees and expenses, the S&P High Yield Dividend Aristocrats CAD Hedged Index which is comprised of the highest dividend-yielding securities of the S&P Composite 1500 Index that have increased dividends every year for at least 20 consecutive years. Constituents are reweighted every quarter.

## KEY FACTS

<b>Inception Date</b>	13/09/2011
<b>Benchmark</b>	S&P High Yield Dividend Aristocrats CAD Hedged Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Monthly
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	PACC/DRIP/SWP
<b>Units Outstanding</b>	15,300,000
<b>Assets Under Management</b>	\$549,708,908
<b>Number of Holdings</b>	107

## KEY BENEFITS

- 1 Exposure to high yielding U.S. companies with a track record of growing dividends over time
- 2 Underlying index screens for high yielding U.S. stocks that have also increased dividends for at least 20 consecutive years
- 3 Earn a regular, potentially growing, monthly dividend income stream

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/13/2011  
Ending Value = \$20,083.76; 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.

## FEES AND CHARGES

<b>Management Fee</b>	0.60 %
<b>Management Expense Ratio (MER)</b>	0.67 %

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 (%)

HCP REIT INC	2.79
AT&T INC	2.10
CHEVRON CORP	1.74
REALTY INCOME REIT CORP	1.68
NATIONAL RETAIL PROPERTIES INC.	1.67
OLD REPUBLIC INTERNATIONAL CORP	1.64
ABBVIE INC	1.52
CULLEN/FROST BANKERS INC.	1.50
CONSOLIDATED EDISON INC	1.48
CATERPILLAR INC	1.47
<b>Total of Portfolio</b>	<b>17.59</b>

Holdings are subject to change.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>Fund</b>	3.08	5.47	14.41	14.41	15.55	12.86	N/A	N/A	15.65
<b>Benchmark</b>	3.19	5.76	15.10	15.10	16.63	14.08	N/A	N/A	16.98

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
<b>Fund</b>	-1.46	13.53	29.79	11.00	N/A
<b>Benchmark</b>	-0.64	14.91	31.36	12.39	N/A

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	21.93
Price to Book Ratio	2.95
Distribution Yield	1.76 %
Trailing 12-month Yield	1.95 %

## SECTOR EXPOSURE (%)

Financials	24.16
Utilities	14.85
Industrials	14.85
Consumer Staples	13.44
Materials	9.53
Consumer Discretionary	7.05
Health Care	6.14
Information Technology	3.83
Energy	3.15
Telecommunications	2.83
Cash and/or Derivatives	0.16

Allocations are subject to change.

Want to learn more?



[www.iShares.ca](http://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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