

## iShares Broad Emerging Markets Fund

AS OF 3/31/2013

### FUND DATA

Ticker Symbol	TSX:CWO
Inception Date	April 7, 2009
Distribution Frequency	Annually
Management Fee	0.65 %

### TOP 10 FUND HOLDINGS

ISHARES MSCI TAIWAN INDEX FUND	13.44 %
ISHARES TRUST ISHARES S&P INDIA NI	4.84 %
LUKOIL HOLDINGS ADS	3.31 %
GAZPROM OAO ADS	3.27 %
PETROBRAS PETROLEO BRASILEIRO (PFD)	3.10 %
ISHARES MSCI RUSSIA CAPPED INDEX F	2.84 %
PETROBRAS PETROLEO BRASILEIRO (ORD)	2.84 %
CHINA CONSTRUCTION BANK CORP.	2.50 %
INDUSTRIAL & COMMERCIAL BANK OF CH	2.13 %
CHINA MOBILE LTD.	2.06 %

### FUND SECTOR WEIGHTINGS

Financials	45.97 %
Oil & Gas	21.40 %
Telecommunications	8.62 %
Basic Materials	8.43 %
Industrials	5.38 %
Utilities	3.47 %
Consumer Goods	3.45 %
Consumer Services	2.38 %
Technology	0.37 %
Health Care	0.11 %

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

### Fund Overview

iShares Broad Emerging Markets Fund seeks to track, less fees and expenses, the FTSE RAFI Emerging Index – a broad and diversified index of emerging market companies, which takes account of total cash dividends, free cash flow, total sales, and book value of each constituent. The Manager may (at its discretion and without unit holder approval) change to another widely recognized emerging markets index.

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

	3-month	6-month	1-year	3-year	5-year	Since Inception (4/7/2009)
NAV (Common)	-1.58 %	4.63 %	-1.40 %	-0.29 %	0.00 %	11.69 %

### FUND COUNTRY BREAKDOWN

Brazil	21.02 %	Poland	2.00 %
China	19.43 %	Indonesia	1.99 %
Taiwan	13.44 %	Thailand	1.95 %
Russia	13.32 %	Chile	1.47 %
South Africa	8.30 %	Hungary	0.51 %
India	5.97 %	Peru	0.36 %
Mexico	4.62 %	Hong Kong	0.17 %
Malaysia	2.81 %	Egypt	0.02 %
Turkey	2.19 %		

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iShares® Funds are managed by BlackRock Investments Canada Inc. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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FOR MORE INFORMATION, VISIT [WWW.ISHARES.CA](http://WWW.ISHARES.CA) OR CALL 1-866-ISHARES (1-866-474-2737)