

XBB

iShares Canadian Universe Bond Index ETF

As of 06/30/2016

iShares®
by BLACKROCK®

Seeks to provide income by replicating the performance of the FTSE TMX Canada Universe Bond Index™, net of expenses.

KEY BENEFITS

- 1 Exposure to broadly diversified Canadian investment grade bonds
- 2 Seeks to provide a consistent and stable income stream
- 3 Can be used to customize your exposure to Canadian bonds

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 11/20/2000
Ending Value = \$23,881.78; 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	1.77	2.55	3.89	3.89	4.86	5.26	4.84	5.26	5.73
Benchmark	1.77	2.62	4.05	4.05	5.22	5.60	5.18	5.60	6.00

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	3.14	8.46	-1.50	3.26	9.38
Benchmark	3.52	8.79	-1.19	3.60	9.67

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	20/11/2000
Benchmark	FTSE TMX Canada Universe Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	67,800,000
Assets Under Management	\$2,191,833,369
Number of Holdings	993

FEES AND CHARGES

Management Fee	0.30 %
Management Expense Ratio (MER)	0.33 %
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 (%)

CANADA (GOVERNMENT OF)	1.35
CANADA (GOVERNMENT OF)	1.26
CANADA (GOVERNMENT OF)	1.21
CANADA (GOVERNMENT OF)	1.18
CANADA (GOVERNMENT OF)	1.11
CANADA (GOVERNMENT OF)	1.10
CANADA (GOVERNMENT OF)	1.01
ONTARIO (PROVINCE OF)	1.01
ONTARIO PROVINCE OF	1.01
ONTARIO (PROVINCE OF)	0.99
Total of Portfolio	11.23

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	1.79 %
Effective Duration	7.70 yrs
Weighted Average Maturity	10.51 yrs
Weighted Average Coupon	3.39 %
Distribution Yield	2.70 %
Trailing 12-month Yield	2.76 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

CANADA (GOVERNMENT OF)	24.32
ONTARIO (PROVINCE OF)	15.04
CANADA HOUSING TRUST NO.1	10.25
QUEBEC (PROVINCE OF)	8.33
BRITISH COLUMBIA (PROVINCE OF)	2.80
ROYAL BANK OF CANADA	1.87
ALBERTA (PROVINCE OF)	1.83
MANITOBA PROVINCE OF	1.51
BANK OF NOVA SCOTIA	1.30
TORONTO-DOMINION BANK/THE	1.22

SECTOR EXPOSURE (%)

Federal	36.00
Provincial	34.72
Financial	11.47
Energy	4.69
Infrastructure	4.46
Communication	2.63
Municipal	1.96
Industrial	1.86
Real Estate	1.55
Securitized	0.64
Cash and/or Derivatives	0.03

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.

Prior to November 15, 2005, the investment objective of each of XIC, XSB (formerly, XGV), XSP and XIN was to replicate, to the extent possible, the performance of, respectively: S&P®/TSX® 60 Capped Index; the return of a bond issued by the Government of Canada with a five-year term to maturity; S&P 500 Index; and MSCI EAFE Index. Prior to December 2004, the investment objective of XBB (formerly XGX) was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Prior to December 15, 2006, the investment objective of XGD was to replicate the return of the S&P/TSX Capped Gold Index. Consequently, performance prior to November 15, 2005 for XIC, XSB, XSP and XIN, prior to December 16, 2004 for XBB and prior to December 15, 2006 for XGD may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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