

iShares S&P/TSX Global Base Metals Index Fund

Fund Description

The iShares S&P/TSX Global Base Metals Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Global Base Metals Index, net of expenses.

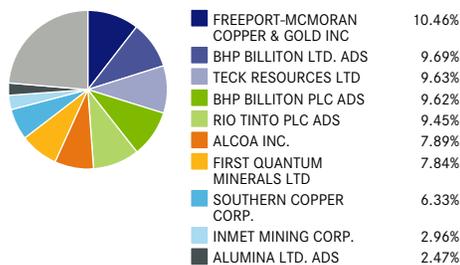
Index Description

The S&P/TSX Global Base Metals Index is designed to provide an investable index of securities issued by Canadian and non-Canadian constituent issuers involved in the production or extraction of base metals.

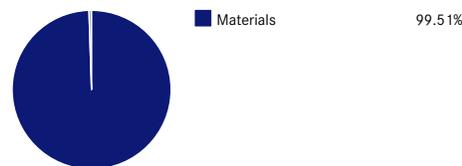
Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-8.92%	-10.12%	n/a	n/a	n/a	-19.85%
Index	-8.81%	-9.53%	-7.02%	n/a	n/a	-19.42%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XBM
Stock Exchange Code	TSX
Fund Commencement	04/12/11

Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

RSP	Yes
Income Distribution	Quarterly
Number of holdings	37
Listed Options	No
Underlying Index	S&P/TSX Global Base Metals Index
Net Asset Value	\$21.36 Million
Outstanding Units	1.70 Million

Breakdown of Fees and Expenses

Management Fee	0.55%
Estimated Annual HST	0.04%

Management Expense Ratio

Management Expense Ratio (MER)	0.62%
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Management Fee: The annual fee payable by the fund to BlackRock Canada for acting as trustee and manager of the fund.

Estimated Annual HST: Payable by the fund for the current year.

Management Expense Ratio (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, including fees paid indirectly as a result of holdings of other ETFs.



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