

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

KEY BENEFITS

- 1 Exposure to Canadian investment grade corporate bonds with maturities of at least 1 year
- 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 = 11/6/2006
Ending Value = \$16,124.37; 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	1.26	2.37	3.80	3.80	4.01	4.72	4.83	N/A	5.08
Benchmark	1.26	2.46	4.00	4.00	4.49	5.19	5.35	N/A	5.72

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	2.21	7.13	0.39	5.70	7.51
Benchmark	2.71	7.58	0.84	6.22	8.24

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	06/11/2006
Benchmark	FTSE TMX Canada All Corporate Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	75,300,000
Assets Under Management	\$1,631,553,158
Number of Holdings	793

FEES AND CHARGES

Management Fee	0.40 %
Management Expense Ratio (MER)	0.46 %
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 (%)

ROYAL BANK OF CANADA	0.73
TORONTO-DOMINION BANK RegS	0.69
ROYAL BANK OF CANADA	0.60
ROYAL BANK OF CANADA	0.57
TORONTO-DOMINION BANK/THE	0.56
ROYAL BANK OF CANADA	0.56
BANK OF NOVA SCOTIA	0.54
TORONTO-DOMINION BANK/THE	
RegS	0.51
BANK OF MONTREAL	0.51
TORONTO-DOMINION BANK MTN	0.51
Total of Portfolio	5.78

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	2.51 %
Effective Duration	6.29 yrs
Weighted Average Maturity	8.84 yrs
Weighted Average Coupon	3.88 %
Distribution Yield	3.14 %
Trailing 12-month Yield	3.19 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

ROYAL BANK OF CANADA	6.79
BANK OF NOVA SCOTIA	4.78
TORONTO-DOMINION BANK/THE	4.57
BANK OF MONTREAL	4.07
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	3.30
CANADIAN IMPERIAL BANK OF COMMERCE	2.74
TELUS CORPORATION	2.61
HYDRO ONE INC	2.58
GREATER TORONTO AIRPORTS AUTHORITY	2.07
HSBC BANK CANADA	1.89

SECTOR EXPOSURE (%)

Financial	41.96
Energy	16.72
Infrastructure	16.37
Communication	9.96
Industrial	6.99
Real Estate	5.76
Securitized	2.17
Cash and/or Derivatives	0.08

Allocations are subject to change.

CREDIT RATINGS (%)



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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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