

## iShares S&P/TSX SmallCap Index Fund

### Fund Description

The iShares S&P/TSX SmallCap Index Fund (XCS) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® SmallCap Index, net of expenses.

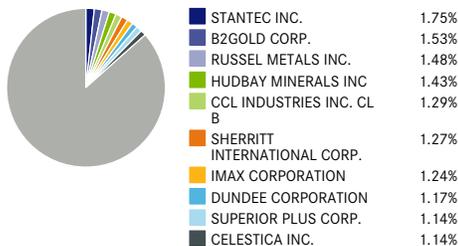
### Index Description

The S&P/TSX SmallCap Index is comprised of the smaller (by market capitalization) securities listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

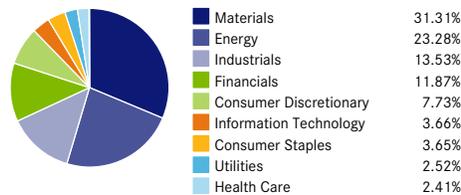
### Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	0.51%	-7.45%	1.52%	0.14%	n/a	-2.46%
Index	0.63%	-7.15%	1.93%	0.49%	n/a	-2.13%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XCS
Stock Exchange	TSX
Fund Commencement	05/14/07

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	227
Listed Options	No
Underlying Index	S&P/TSX SmallCap Index

Net Asset Value	\$130.78 Million
Outstanding Units	8.90 Million

### Breakdown of Fees and Expenses

Management Fee	0.55%
Estimated Annual HST	0.03%

### Management Expense Ratio

Management Expense Ratio (MER)	0.60%
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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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