

iShares Dow Jones Canada Select Value Index Fund

Fund Description

The iShares Dow Jones Canada Select Value Index Fund (XCV) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Dow Jones Canada Select Value IndexSM, net of expenses.

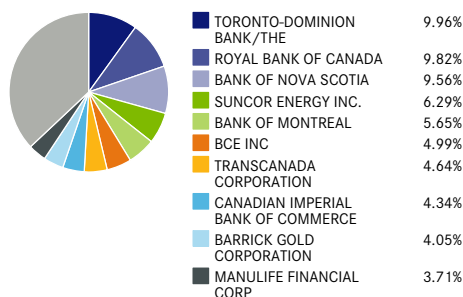
Index Description

The Dow Jones Canada Select Value Index covers only the large-cap and mid-cap portion. The index is weighted by float-adjusted market capitalization, subject to a 10% cap on the weight of individual securities. The stock's style classification is determined based on a multifactor model that accounts for: Projected Price-to-Earnings Ratio (P/E), Projected Earnings Growth, Price-to-Book Ratio (P/B), Dividend Yield, Trailing P/E and Trailing Earnings Growth.

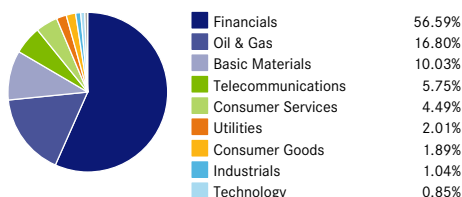
Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	3.08%	7.11%	5.20%	3.86%	n/a	4.29%
Index	3.24%	7.73%	5.84%	4.42%	11.08%	4.80%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XCV
Stock Exchange	TSX
Fund Commencement	11/06/06

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	74
Listed Options	No
Underlying Index	Dow Jones Canada Select Value Index

Net Asset Value	\$54.30 Million
Outstanding Units	2.60 Million

Breakdown of Fees and Expenses

Management Fee	0.50%
Estimated Annual HST	0.03%


Management Expense Ratio

Management Expense Ratio (MER)	0.55%
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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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