

XDV

iShares Canadian Select Dividend Index ETF

As of 06/30/2016

iShares
by **BLACKROCK**

Seeks to provide long-term capital growth by replicating the performance of the Dow Jones Canada Select Dividend Index, net of expenses.

KEY BENEFITS

- 1 Diversified exposure to 30 of the highest yielding Canadian companies in the Dow Jones Canada Total Market Index
- 2 Rules based methodology analyses stocks by dividend growth, yield and payout ratio
- 3 Earn regular monthly dividend income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 12/19/2005
Ending Value = \$16,830.51; 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	-0.86	2.91	9.38	9.38	-0.47	5.30	4.94	5.45	5.07
Benchmark	-0.82	3.04	9.73	9.73	0.09	6.08	5.66	6.03	5.64

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-12.98	6.26	18.98	8.80	3.49
Benchmark	-12.53	7.14	20.14	9.37	4.09

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	19/12/2005
Benchmark	Dow Jones Canada Select Dividend Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	62,400,000
Assets Under Management	\$1,390,005,013
Number of Holdings	30

FEEES AND CHARGES

Management Fee	0.50 %
Management Expense Ratio (MER)	0.55 %

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 (%)

CANADIAN IMPERIAL BANK OF COMMERCE	7.99
AGRIUM INC.	7.91
BANK OF MONTREAL	5.92
ROYAL BANK OF CANADA	5.63
BANK OF NOVA SCOTIA	4.78
BCE INC	4.69
TRANSCANADA CORPORATION	4.48
LAURENTIAN BANK OF CANADA	3.93
NATIONAL BANK OF CANADA	3.87
IGM FINANCIAL INC.	3.64
Total of Portfolio	52.84

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	12.27
Price to Book Ratio	1.69
Distribution Yield	4.21 %
Trailing 12-month Yield	4.37 %

SECTOR EXPOSURE (%)

Financials	58.09
Telecommunications	13.44
Materials	9.79
Energy	7.22
Consumer Discretionary	4.47
Utilities	3.28
Industrials	3.06
Cash and/or Derivatives	0.65

Allocations are subject to change.

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.

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