

XEI

# iShares Core S&P/TSX Composite High Dividend Index ETF

As of 06/30/2016

**iShares**<sup>®</sup>  
by **BLACKROCK**<sup>®</sup>

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Equity Income Index, net of expenses.

## KEY FACTS

<b>Inception Date</b>	12/04/2011
<b>Benchmark</b>	S&P/TSX Composite High Dividend Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Monthly
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	DRIP
<b>Units Outstanding</b>	19,300,000
<b>Assets Under Management</b>	\$378,688,858
<b>Number of Holdings</b>	75

## KEY BENEFITS

- 1 Earn monthly dividend income
- 2 Low cost
- 3 Designed to be a long-term core holding

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/12/2011  
Ending Value = \$12,527.34; 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.

## FEES AND CHARGES

<b>Management Fee</b>	0.20 %
<b>Management Expense Ratio (MER)</b>	0.21 %

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 (%)

TRANSCANADA CORPORATION	5.31
ROGERS COMMUNICATIONS NON-VOTING I	5.26
TELUS CORP.	5.11
BCE INC	5.09
ENBRIDGE INC	5.09
PEMBINA PIPELINE CORP.	4.94
AGRIUM INC.	4.86
TORONTO DOMINION	4.86
ROYAL BANK OF CANADA	4.82
POTASH CORPORATION OF SASKATCHEWAN	4.81
<b>Total of Portfolio</b>	<b>50.15</b>

Holdings are subject to change.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	0.60	5.49	14.58	14.58	0.57	4.39	4.42	N/A	4.41
Benchmark	0.60	5.55	14.69	14.69	0.72	4.74	4.85	N/A	4.85

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-14.67	4.89	15.11	7.08	N/A
Benchmark	-14.55	5.24	15.96	7.64	N/A

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.62
Price to Book Ratio	1.97
Distribution Yield	4.90 %
Trailing 12-month Yield	5.16 %

## SECTOR EXPOSURE (%)

Energy	30.11
Financials	29.15
Telecommunications	15.45
Materials	10.52
Utilities	7.01
Consumer Discretionary	4.64
Health Care	1.08
Industrials	0.76
Cash and/or Derivatives	0.62
Consumer Staples	0.43
Information Technology	0.23

Allocations are subject to change.

Want to learn more?



[www.iShares.ca](http://www.iShares.ca)



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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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