

## iShares Jantzi Social Index Fund

### Fund Description

The iShares Jantzi Social Index® Fund (XEN) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Jantzi Social Index (JSI), net of expenses.

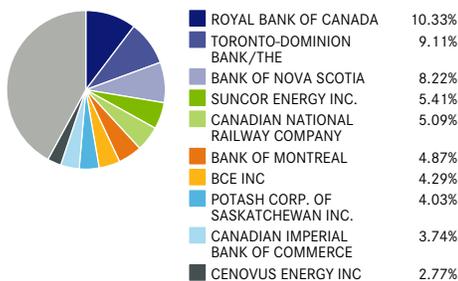
### Index Description

The Jantzi Social Index® (JSI®) is a market capitalization-weighted common stock index consisting of 60 Canadian companies that pass a set of broadly based environmental, social and governance (ESG) rating criteria. The Jantzi Social Index's screening framework includes three types of criteria: exclusionary criteria, qualitative ESG criteria and financial criteria.

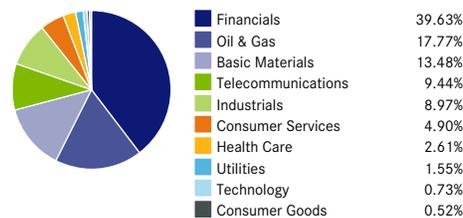
### Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	3.69%	8.51%	4.06%	1.77%	n/a	0.68%
Index	3.83%	9.14%	4.69%	2.32%	9.76%	1.20%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XEN
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	60
Listed Options	No
Underlying Index	Jantzi Social Index
Net Asset Value	\$18.20 Million
Outstanding Units	1.00 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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