

XFR

iShares Floating Rate Index ETF

As of 06/30/2016

iShares®
by BLACKROCK®

Seeks to provide income while limiting interest rate risk by replicating the performance of the FTSE TMX Canada FRN Index™, net of expenses.

KEY FACTS

Inception Date	06/12/2011
Benchmark	FTSE TMX Canada FRN Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	10,400,000
Assets Under Management	\$208,604,405
Number of Holdings	41

KEY BENEFITS

- 1 Exposure to Canadian floating rate bonds, whose interest payments adjust to reflect changes in interest rates
- 2 Seeks to provide a consistent and stable income stream
- 3 Can be used to manage interest rate risk

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 12/6/2011
Ending Value = \$10,571.69; 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

Management Fee	0.20 %
Management Expense Ratio (MER)	0.22 %

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 (%)

CANADA HOUSING TRUST NO 1 144A	7.01
CANADA HOUSING TRUST NO 1 144A	6.73
CANADA HOUSING TRUST NO 1 144A	6.61
CANADA HOUSING TRUST NO.1 144A	6.44
CANADA HOUSING TRUST NO 1 144A	6.35
CANADA HOUSING TRUST NO 1 144A	6.11
CANADA HOUSING TRUST NO 1 144A	6.10
CANADA HOUSING TRUST NO 1 144A	6.03
CANADA HOUSING TRUST NO.1 144A	5.16
CANADA HOUSING TRUST NO.1 144A	4.08
Total of Portfolio	60.62

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	0.10	0.41	0.50	0.50	0.52	0.93	N/A	N/A	1.22
Benchmark	0.11	0.46	0.66	0.66	0.76	1.18	N/A	N/A	1.41

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	0.41	1.21	1.43	1.90	N/A
Benchmark	0.63	1.45	1.66	1.90	N/A

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	0.91 %
Effective Duration	0.20 yrs
Weighted Average Maturity	2.67 yrs
Weighted Average Coupon	1.01 %
Distribution Yield	0.77 %
Trailing 12-month Yield	0.79 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

CANADA HOUSING TRUST NO.1	60.61
QUEBEC (PROVINCE OF)	8.93
ONTARIO (PROVINCE OF)	8.53
FINANCEMENT QUEBEC	5.19
ROYAL BANK OF CANADA	2.53
ALBERTA (PROVINCE OF)	2.45
HYDRO-QUEBEC	2.17
CANADIAN IMPERIAL BANK OF COMMERCE	1.92
NOVA SCOTIA (PROVINCE OF)	1.72
TORONTO-DOMINION BANK/THE	1.68

SECTOR EXPOSURE (%)

Federal	60.61
Provincial	31.53
Financial	7.85
Cash and/or Derivatives	0.01

Allocations are subject to change.

CREDIT RATINGS (%)



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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XFR-FS-0616

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