



# iShares S&P Global Industrials Index Fund (CAD-Hedged) Information sheet

# XGI

The iShares S&P Global Industrials Index Fund (CAD-Hedged) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P Global 1200 Industrials Canadian Dollar Hedged Index, net of expenses. The S&P Global 1200 Industrials Canadian Dollar Hedged Index is a float-adjusted, market capitalization-weighted index. It includes constituents of the S&P Global 1200 Index included in the industrials sector and sub-industries as defined by the Global Industry Classification Standard (GICS®). The Index is hedged to Canadian dollars.

## Fundamentals

Fund Characteristics	
Ticker	XGI
Inception Date	26-Mar-13
Index	S&P Global 1200 Industrials Canadian Dollar Hedged Index
Net Assets (\$ millions) <sup>1</sup>	4
Distribution Frequency	Semi-annually
Management Fee <sup>2</sup>	0.63%
Index Characteristics	
Number of Holdings	190
Dividend Yield	2.41%
Price-to-Earnings (P/E)	16.93
Price-to-Book (P/B)	2.30
Total Market Capitalization (\$ millions)	1.23

Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited

## Cumulative Index Performance Since Inception (January 2007) - February 2013



Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited  
As of 02/28/13

## Fund Details

Ticker Symbol:	XGI
Stock Exchange:	TSX
Commencement Date:	March 26, 2013
Management Fee <sup>2</sup> :	0.63%
Distribution Frequency:	Semi-annually
RSP Eligible:	Yes
Net Asset Value (\$ millions) <sup>1</sup> :	4.00

<sup>1</sup> As of 25 March 2013.

<sup>2</sup> Management Fee is equal to the trustee fee paid by the fund to BlackRock Asset Management Canada Limited ("BlackRock Canada"), and does not include applicable taxes or other fees and expenses of the fund. For any iShares fund which invests in other iShares ETFs, Management Fee also includes any fees paid to BlackRock Canada or its affiliates by such fund(s).

## Index Performance

PERIOD	PERFORMANCE
YTD	8.35%
1 YR	13.70%
3 YR	10.90%
5 YR	0.59%
10 YR	-
Since Inception (January 2007)	0.09%

Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited. As of 02/28/13

## Top Holdings – Index

HOLDING NAME	WEIGHT
General Electric Co.	8.7%
Siemens AG	3.0%
United Technologies Corp.	2.7%
3M Co.	2.4%
Union Pacific Corp.	2.3%
Caterpillar Inc.	2.1%
United Parcel Service Inc. B	2.1%
Honeywell Intl Inc.	2.0%
Boeing Co.	1.9%
ABB Ltd.	1.7%
<b>Sum of Top 10 Holdings</b>	<b>28.9%</b>

Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited. As of 02/28/13. Information on the securities listed above are subject to change and has been provided strictly for illustrative purposes.

## Sector Breakdown

SUB-SECTOR	WEIGHT
Machinery	19.4%
Industrial Conglomerates	18.7%
Aerospace & Defense	14.7%
Road & Rail	9.7%
Electrical Equipment	8.6%
Trading Companies & Distributors	5.8%
Commercial Services & Supplies	5.2%
Air Freight & Logistics	5.0%
Construction & Engineering	3.7%
Professional Services	2.7%
Building Products	2.7%
Airlines	1.4%
Transportation Infrastructure	1.2%
Marine	0.9%
Food Products	0.2%

Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited  
As of 02/28/13

## Country Breakdown

COUNTRY	WEIGHT
UNITED STATES	49.45%
JAPAN	15.20%
BRITAIN	5.75%
FRANCE	5.69%
GERMANY	4.24%
SWEDEN	4.10%
SWITZERLAND	3.07%
CANADA	2.66%
AUSTRALIA	1.87%
HONG KONG	1.47%
NETHERLANDS	1.26%
FINLAND	1.08%
ITALY	0.62%
SOUTH KOREA	0.62%
SPAIN	0.58%
BRAZIL	0.51%
SINGAPORE	0.47%
DENMARK	0.43%
CHILE	0.26%
MEXICO	0.24%
NORWAY	0.23%
IRELAND	0.19%

Source: S&P Dow Jones Indices LLC & BlackRock Asset Management Canada Limited  
As of 02/28/13

iShares® Funds are managed by BlackRock Asset Management Canada Limited. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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### Index-Related Risks

In order to meet its investment objective, each fund will seek to achieve a return which reflects the return of its benchmark index as published by the relevant index provider. While index providers do provide descriptions of what each benchmark index is designed to achieve, index providers do not generally provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of their benchmark indices, nor any guarantee that the published indices will be in line with their described benchmark index methodologies. Errors in respect of the quality, accuracy and completeness of the data may occur from time to time.

In addition, apart from scheduled rebalances, index providers may carry out additional ad hoc rebalances to their benchmark indices in order to; for example, correct an error in the selection of index constituents. Where the benchmark index of a fund is rebalanced and the fund in turn rebalances its portfolio to bring it in line with its benchmark index, any transaction costs arising from such portfolio rebalancing will be borne by the fund and, by extension, its unitholders.

Therefore, errors and additional ad hoc rebalances carried out by an index provider to a fund's benchmark index may increase the costs of the fund.

There is no assurance that a fund's benchmark index will continue to be calculated and published on the basis described in the fund's prospectus or that it will not be amended significantly. The past performance of each benchmark index is not a guide to future performance.

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