

XHB

iShares Canadian HYBrid Corporate Bond Index ETF

As of 06/30/2016

iShares[®]
by **BLACKROCK**[®]

Seeks to provide income by replicating the performance of the FTSE TMX Canada HYBrid Bond Index™, net of expenses.

KEY FACTS

Inception Date	22/09/2010
Benchmark	FTSE TMX Canada HYBrid Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	19,150,000
Assets Under Management	\$394,431,626
Number of Holdings	432

KEY BENEFITS

- 1 Exposure to Canadian corporate bonds, with a maturity of at least 1 year, that are rated BBB or below
- 2 Access the investment and non-investment grade segment of the Canadian corporate bond market
- 3 Can be used to customize your exposure to Canadian bonds

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/22/2010
Ending Value = \$13,635.63; 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	0.45 %
Management Expense Ratio (MER)	0.51 %

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 (%)

HEALTH MONTREAL COLLECTIVE LP 144A	1.13
ATHABASCA OIL CORP Prvt	1.05
QUEBECOR MEDIA INC 144A	1.00
SHAW COMMUNICATIONS INC	0.98
GREAT CANADIAN GAMING CORP 144A	0.89
ROGERS COMMUNICATIONS INC.	0.85
VIDEOTRON LTD	0.75
SHAW COMMUNICATIONS INC.	0.73
VIDEOTRON LTD Prvt	0.71
CIBC CAPITAL TRUST	0.69
Total of Portfolio	8.78

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	1.37	3.43	4.79	4.79	2.78	4.65	5.39	N/A	5.52
Benchmark	1.40	3.59	5.20	5.20	3.49	5.23	5.96	N/A	5.76

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	0.44	6.90	1.85	8.74	7.57
Benchmark	1.07	7.27	2.45	9.65	7.05

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	4.31 %
Effective Duration	6.13 yrs
Weighted Average Maturity	8.57 yrs
Weighted Average Coupon	5.02 %
Distribution Yield	4.29 %
Trailing 12-month Yield	4.44 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

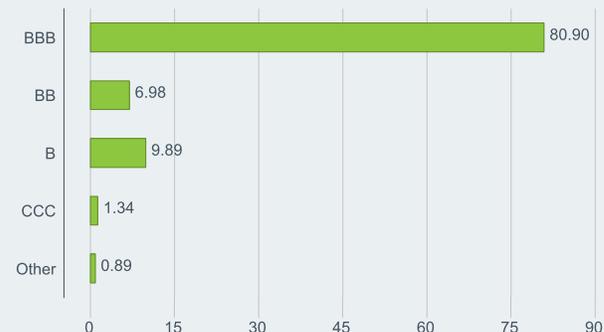
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	7.20
TELUS CORPORATION	5.83
ROGERS COMMUNICATIONS INC	3.94
FORD CREDIT CANADA LTD	2.78
ENBRIDGE INC	2.63
SHAW COMMUNICATIONS INC.	2.51
ENBRIDGE PIPELINES INC	2.36
LOBLAW COMPANIES LTD	2.34
UNION GAS LTD	2.29
ENBRIDGE GAS DISTRIBUTION INC	2.15

SECTOR EXPOSURE (%)

Energy	26.83
Communication	26.46
Industrial	16.17
Financial	15.51
Real Estate	8.35
Infrastructure	6.25
Other	0.43
Cash and/or Derivatives	0.00

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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