

## iShares S&P Global Healthcare Index Fund (CAD-Hedged)

### Fund Description

The iShares S&P Global Healthcare 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 Health Care Canadian Dollar Hedged Index, net of expenses, and, to the extent possible, hedge any resulting foreign currency exposure back to Canadian dollars.

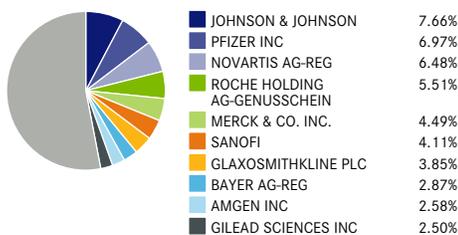
### Index Description

The S&P Global 1200 Health Care Canadian Dollar Hedged Index is a float-adjusted, market capitalization-weighted index, comprised of the largest and most liquid healthcare securities from around the world. It includes all constituents of the S&P Global 1200 Index included in the Healthcare sector as defined by the Global Industry Classification Standard (GICS®), the most widely used industry classification in the world. The index is currency hedged to Canadian dollars. The S&P Global 1200 Health Care Canadian Dollar Hedged Index is defined using the Global Industry Classification System (GICS®). The major sub-sectors are pharmaceuticals, health care equipment and biotechnology.

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

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	16.18%	27.90%	n/a	n/a	n/a	20.34%
Index	16.38%	28.59%	14.51%	9.74%	n/a	20.99%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XHC
Stock Exchange Code	TSX
Fund Commencement	04/12/11

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	Semi-Annual
Number of holdings	88
Listed Options	No
Underlying Index	S&P Global 1200 Health Care Sector Canadian Dollar Hedged Index
Net Asset Value	\$27.77 Million
Outstanding Units	1.00 Million

### Breakdown of Fees and Expenses

Total Annual Fee	0.63%
Estimated Annual HST	0.04%

### Management Expense Ratio

Management Expense Ratio (MER)	0.64%
--------------------------------	-------

**Total Annual Fee:** The sum of the annual management fee payable by the fund to BlackRock Canada for acting as trustee and manager, plus any annual fees paid indirectly by the fund to BlackRock Canada and its affiliates resulting from investments in other iShares ETFs.

**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.



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.

“TSX®” is a registered trademark of TSX Inc. and “S&P®” is a registered trademark, and “S&P Latin America 40 Index™” is a trademark of The McGraw-Hill Companies, Inc. XCS, XEG, XEI, XFN, XIC, XIT, XIU, XMA, XMD, XRE, XST, XUT, XLA, XBM, XGD, XHC, XSP, and XPF are permitted to use the S&P marks, and, as applicable, the TSX marks, pursuant to a license agreement between Standard & Poor’s Financial Services LLC, a subsidiary of The McGraw-Hill Companies, Inc., and BlackRock Institutional Trust Company, N.A., an affiliate of BlackRock Asset Management Canada Limited, which has sublicensed the use of those trademarks to BlackRock Asset Management Canada Limited, which has further sublicensed their use to the applicable funds. XCS, XEG, XEI, XFN, XIC, XIT, XIU, XMA, XMD, XRE, XST, XUT, XLA, XBM, XGD, XHC, XSP, and XPF are not sponsored, endorsed, sold or promoted by S&P, The McGraw-Hill Companies, Inc. or the TSX Inc. and they make no representation, condition or warranty regarding the advisability of investing in units of the funds.

© 2013 BlackRock Asset Management Canada Limited. All rights reserved. iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. Used with permission. All other trademarks, service marks or registered trademarks are the property of their respective owners.

FOR MORE INFORMATION, VISIT [WWW.ISHARES.CA](http://WWW.ISHARES.CA) OR CALL 1-866 ISHARES (1-866-474-2737)