

iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)

Fund Description

The iShares U.S. High Dividend Equity Index Fund (CAD-Hedged) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Morningstar Dividend Yield Focus Index- CAD Hedged, net of expenses.

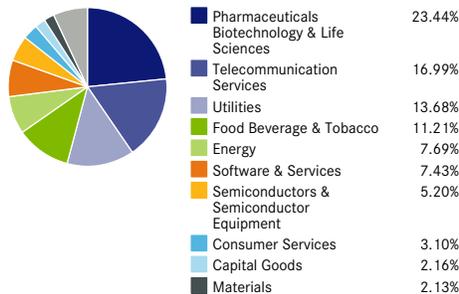
Index Description

The Morningstar Dividend Yield Focus Index - CAD-Hedged tracks high-yielding, dividend-paying, U.S.-based securities and is a focused benchmark comprising “qualified income” paying securities screened for superior company quality and financial health, hedged to Canadian dollars. This Index is denominated in Canadian dollars and is hedged to mitigate the effects of currency.

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XHD
Stock Exchange Code	TSX
Fund Commencement	08/14/12

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
Number of holdings	74
Listed Options	No
Underlying Index	Morningstar Dividend Yield Focus Index
Net Asset Value	\$67.78 Million
Outstanding Units	3.15 Million
Stock Exchange	Toronto Stock Exchange

Breakdown of Fees and Expenses

Management Fee	0.30%
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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.



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 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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