

XIC

# iShares Core S&P/TSX Capped Composite Index ETF

As of 06/30/2016

**iShares**<sup>®</sup>  
by **BLACKROCK**<sup>®</sup>

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Composite Index, net of expenses.

## KEY BENEFITS

- 1 Own the entire Canadian stock market
- 2 Low cost
- 3 Designed to be a long-term core holding

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 2/16/2001  
Ending Value = \$24,518.70; 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.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	0.34	5.05	9.81	9.81	-0.24	8.15	4.04	4.72	6.01
Benchmark	0.34	5.07	9.84	9.84	-0.20	8.27	4.21	4.94	6.11

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-8.35	10.42	12.71	6.89	-8.93
Benchmark	-8.32	10.55	12.99	7.19	-8.71

All amounts given in Canadian dollars.

## KEY FACTS

<b>Inception Date</b>	16/02/2001
<b>Benchmark</b>	S&P/TSX Capped Composite Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Quarterly
<b>Listed Options</b>	Yes
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	DRIP
<b>Units Outstanding</b>	108,900,000
<b>Assets Under Management</b>	\$2,425,040,039
<b>Number of Holdings</b>	241

## FEEES AND CHARGES

<b>Management Fee</b>	0.05 %
<b>Management Expense Ratio (MER)</b>	0.06 %

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 (%)

ROYAL BANK OF CANADA	6.28
TORONTO DOMINION	5.68
BANK OF NOVA SCOTIA	4.21
SUNCOR ENERGY INC.	3.30
CANADIAN NATIONAL RAILWAY COMPANY	3.29
BCE INC	2.94
BANK OF MONTREAL	2.91
ENBRIDGE INC	2.81
CANADIAN NATURAL RESOURCES LIMITED	2.42
TRANSCANADA CORPORATION	2.27
<b>Total of Portfolio</b>	<b>36.11</b>

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.84
Price to Book Ratio	1.77
Distribution Yield	3.02 %
Trailing 12-month Yield	2.98 %

## SECTOR EXPOSURE (%)

Financials	35.70
Energy	20.08
Materials	13.72
Industrials	8.39
Consumer Discretionary	6.01
Telecommunications	5.49
Consumer Staples	4.12
Utilities	2.74
Information Technology	2.71
Health Care	0.75
Cash and/or Derivatives	0.29

Allocations are subject to change.

Want to learn more?

 [www.iShares.ca](http://www.iShares.ca)

 1-866 iSHARES (1-866-474-2737)

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing 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.

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.

Prior to November 15, 2005, the investment objective of each of XIC, XSB (formerly, XGV), XSP and XIN was to replicate, to the extent possible, the performance of, respectively: S&P®/TSX® 60 Capped Index; the return of a bond issued by the Government of Canada with a five-year term to maturity; S&P 500 Index; and MSCI EAFE Index. Prior to December 2004, the investment objective of XBB (formerly XGX) was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Prior to December 15, 2006, the investment objective of XGD was to replicate the return of the S&P/TSX Capped Gold Index. Consequently, performance prior to November 15, 2005 for XIC, XSB, XSP and XIN, prior to December 16, 2004 for XBB and prior to December 15, 2006 for XGD may have been materially different than it would have been under the current respective investment objectives. Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by S&P Dow Jones Indices LLC, nor does this company make any representation regarding the advisability of investing in the Fund.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

XIC-FS-0616

**BLACKROCK®**