

## iShares S&P CNX Nifty India Index Fund

### Fund Description

The iShares S&P CNX Nifty India Index Fund (XID) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P CNX Nifty Index, net of expenses. The investment strategy of XID is to invest primarily in the iShares S&P India Nifty 50 Index Fund, which is a U.S.-domiciled iShares Fund.

### Index Description

The S&P CNX Nifty Index is an equity index drawn from securities listed on the National Stock Exchange of India ("NSE"). It includes 50 companies and represents approximately 60% of the market capitalization of the NSE. The constituent issuers are large and liquid blue chip Indian companies, each with a minimum six-month average market capitalization of five billion Indian rupees. The constituent issuers are free-float market capitalization weighted. The S&P CNX Nifty Index is owned and managed by India Index Services & Products Ltd.

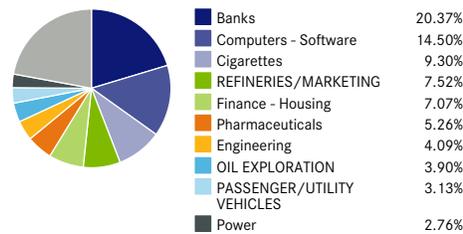
### Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-1.72%	3.12%	-3.15%	n/a	n/a	-1.80%
Index	-1.03%	3.48%	-2.41%	n/a	n/a	-1.58%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XID
Stock Exchange Code	TSX
Fund Commencement	01/21/10

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	50
Listed Options	No
Underlying Index	S&P CNX Nifty Index - CAD
Net Asset Value	\$32.75 Million
Outstanding Units	1.75 Million

### Breakdown of Fees and Expenses

Total Annual Fee	0.98%
Estimated Annual HST	0.04%

### Management Expense Ratio

Management Expense Ratio (MER)	0.99%
--------------------------------	-------

**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.

S&P is a division of The McGraw-Hill Companies, Inc., a New York corporation. Among other things, S&P is engaged in the business of developing, constructing, compiling, computing and maintaining various equity indices that are recognized worldwide as benchmarks for U.S. stock market performance. “Standard & Poor’s®” and “S&P®” are trademarks of The McGraw Hill Companies, Inc. and have been licensed for use by India Index Services & Products Limited (“IISL”) in connection with the S&P CNX Nifty Index. IISL may further license the S&P trademarks to third parties, and has sublicensed such marks to BlackRock Institutional Trust Copmany, N.A. in connection with the S&P CNX Nifty Index and XID. XID is permitted to use these trademarks pursuant to a license agreement between IISL and BlackRock Institutional Trust Copmany, N.A., an affiliate of BlackRock Canada. The S&P CNX Nifty Index is not compiled, calculated or distributed by S&P and S&P makes no representation regarding the advisability of investing in products that utilize the S&P CNX Nifty Index as a component thereof, including units of XID.

© 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)