

XIG

iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)

As of 06/30/2016

iShares[®]
by **BLACKROCK**[®]

Seeks to provide income by replicating the performance of Markit iBoxx USD Liquid Investment Grade Total Return Index Hedged in CAD, net of expenses.

KEY BENEFITS

- 1 Exposure to a broad range of U.S. investment grade corporate bonds, based on market-value weighting
- 2 Access to 1000+ high quality corporate bonds in a single fund
- 3 Can be used to seek stability and income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 1/21/2010
Ending Value = \$15,132.42; 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	3.07	3.98	8.69	8.69	9.24	6.51	6.28	N/A	6.64
Benchmark	2.76	4.00	8.70	8.70	9.41	7.07	6.86	N/A	7.17

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-0.55	8.48	-1.27	10.51	10.40
Benchmark	-0.04	9.63	-1.75	12.58	9.82

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	21/01/2010
Benchmark	Markit iBoxx USD Liquid Investment Grade Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	5,700,000
Assets Under Management	\$137,112,127
Number of Holdings	1

FEES AND CHARGES

Management Fee	0.30 %
Management Expense Ratio (MER)	0.32 %

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 (%)

ISHARES IBOXX \$ INV GRADE CORPORAT	99.49
USD CASH	0.88
USD/CAD	0.27
USD/CAD	0.03
USD/CAD	0.02
USD/CAD	0.01
USD/CAD	0.01
USD/CAD	0.00
USD/CAD	0.00
USD/CAD	0.00
Total of Portfolio	100.71

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	3.06 %
Effective Duration	8.45 yrs
Weighted Average Maturity	12.56 yrs
Distribution Yield	2.77 %
Trailing 12-month Yield	3.02 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

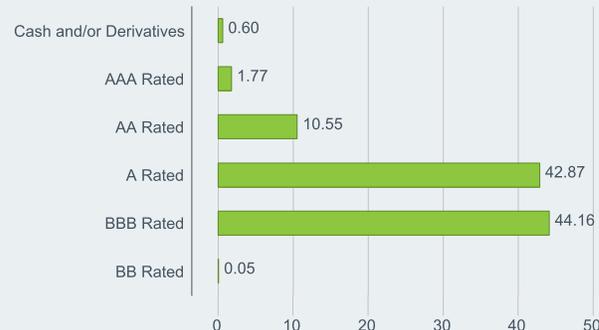
VERIZON COMMUNICATIONS INC	3.00
JPMORGAN CHASE & CO	2.95
AT&T INC	2.74
GOLDMAN SACHS GROUP INC/THE	2.62
BANK OF AMERICA CORP	2.52
MORGAN STANLEY	2.31
WELLS FARGO & COMPANY	2.06
ANHEUSER-BUSCH INBEV FINANCE INC	2.04
CITIGROUP INC	1.85
APPLE INC	1.77

SECTOR EXPOSURE (%)

Banking	26.94
Consumer Non-Cyclical	17.41
Communications	13.24
Energy	10.08
Technology	8.44
Consumer Cyclical	8.15
Insurance	3.89
Capital Goods	3.64
Basic Industry	2.67
Electric	1.53
Other	4.01

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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