

iShares S&P/TSX Capped Materials Index Fund

Fund Description

The iShares S&P/TSX Capped Materials Index Fund (XMA) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Materials Index through investments in the constituent issuers of such index, net of expenses.

Index Description

The S&P/TSX Capped Materials Index is defined using GICS® sector classifications. To be a constituent of the S&P/TSX Capped Materials Index, a stock must be a constituent of the S&P/TSX Composite and will be classified in the relevant GICS® category. The S&P Capped Materials Index includes all industry groups such as Chemicals, Construction Materials, Containers & Packaging, Metals & Mining and Paper & Forest Products.

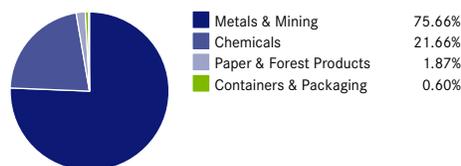
Fund Performance History

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-10.50%	-16.09%	-3.73%	-4.02%	n/a	6.94%
Index	-10.39%	-15.63%	-3.21%	-3.52%	11.23%	7.52%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XMA
Stock Exchange	TSX
Fund Commencement	12/19/05

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	Quarterly
Number of holdings	60
Listed Options	Yes
Underlying Index	S&P/TSX Capped Materials Index
Net Asset Value	\$174.28 Million
Outstanding Units	11.00 Million

Breakdown of Fees and Expenses

Management Fee	0.55%
Estimated Annual HST	0.03%

Management Expense Ratio

Management Expense Ratio (MER)	0.60%
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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.

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.

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