

XMH

iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)

As of 06/30/2016

iShares
by BLACKROCK®

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P MidCap 400® CAD Hedged Index, net of expenses. Under normal market conditions, the fund will primarily invest in securities of one or more exchange-traded funds managed by BlackRock Canada or an affiliate and/or U.S. equity securities. The fund will seek to hedge any resulting U.S. dollar or other foreign currency exposure, as applicable, back to Canadian dollars. The Index measures the performance of the mid-capitalization sector of the U.S. equity market, and consists of stocks from a broad range of industries.

KEY FACTS

Inception Date	04/08/2015
Benchmark	S&P MidCap 400
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	15,500,000
Assets Under Management	\$230,631,984
Number of Holdings	1

KEY BENEFITS

- 1 Exposure to mid-sized U.S. companies
- 2 Low cost access to a specific segment of the U.S. stock market
- 3 Limits the impact of currency fluctuation by hedging the U.S. dollar

FEES AND CHARGES

Management Fee	0.15 %
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).	

TOP HOLDINGS (%)

ISHARES CORE S&P MID-CAP ETF	99.77
USD/CAD	0.37
CAD CASH	0.22
USD/CAD	0.01
USD/CAD	0.01
USD/CAD	0.01
USD/CAD	0.00
CAD/USD	0.00
USD/CAD	0.00
USD/CAD	0.00
Total of Portfolio	100.39

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	21.34
Price to Book Ratio	2.20
Distribution Yield	1.14 %
Trailing 12-month Yield	0.00 %

SECTOR EXPOSURE (%)

Financials	26.95
Information Technology	16.75
Industrials	13.42
Consumer Discretionary	11.80
Health Care	9.04
Materials	7.12
Utilities	6.03
Consumer Staples	4.64
Energy	3.68
Cash and/or Derivatives	0.37
Telecommunications	0.19

Allocations are subject to change.

AGGREGATE UNDERLYING HOLDINGS

METTLER TOLEDO INC	0.66
INGREDION INC	0.63
DUKE REALTY REIT CORP	0.63
RESMED INC.	0.60
CDK GLOBAL INC	0.59
ALLEGHANY CORP	0.57
IDEXX LABORATORIES INC.	0.57
ATMOS ENERGY CORP.	0.57
COOPER COS.	0.57
WHITEWAVE FOODS	0.56
	<hr/>
	5.95

Holdings are subject to change.

Want to learn more?

 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.

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.

XMH-FS-0616

BLACKROCK®