

iShares MSCI All Country World Minimum Volatility Index Fund

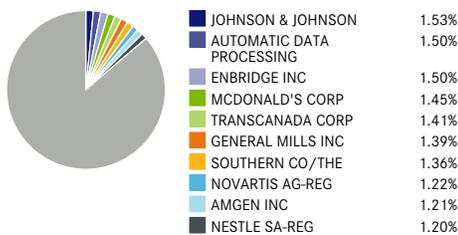
Fund Description

The iShares MSCI All Country World Minimum Volatility Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI All Country World Minimum Volatility Index (USD), net of expenses.

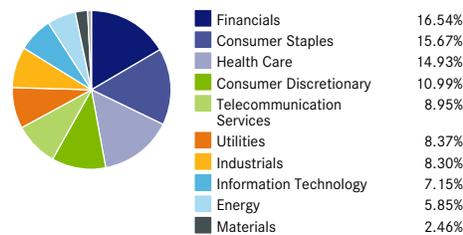
Index Description

The MSCI ACWI Minimum Volatility Index measures the performance of equity securities in both emerging and developed markets that have lower volatility relative to the equity securities included in the MSCI All Country World Index (the "MSCI ACWI Index"). The eligible universe of securities is taken from the MSCI ACWI Index, which is a capitalization-weighted index, and then MSCI follows a rules-based methodology to determine optimal weights for securities in the index in order to seek to minimize total risk of the MSCI ACWI Index. Representative companies include consumer staples, financials and health care companies. The Index is optimized in U.S. dollars and reported in Canadian dollars.

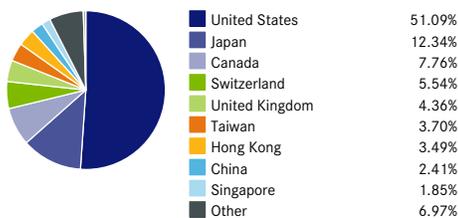
Top Ten Holdings



Sector Breakdown



Holdings by Country



Other countries include: Malaysia 1.29%, Indonesia 1.13%, Thailand 0.97%, Bermuda 0.67%, Colombia 0.51%, Israel 0.44%, Philippines 0.40%, Chile 0.31%, India 0.24%, Peru 0.16%, Denmark 0.16%, New Zealand 0.14%, France 0.11%, Belgium 0.11%, Ireland 0.11%, Egypt 0.09%, Czech Republic 0.08%, Finland 0.05%

Fund Details

Ticker Symbol	XMW
Stock Exchange Code	TSX
Fund Commencement	07/24/12

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
Number of holdings	329
Listed Options	No
Underlying Index	MSCI All Country World Minimum Volatility Index
Net Asset Value	\$10.23 Million
Outstanding Units	450.00 Thousand
Stock Exchange	Toronto Stock Exchange

Breakdown of Fees and Expenses

Total Annual Fee	0.45%
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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.



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