

iShares NASDAQ 100 Index Fund (CAD-Hedged)

Fund Description

The iShares NASDAQ 100 Index Fund (CAD-Hedged) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the NASDAQ 100 Currency Hedged CAD Index, net of expenses.

Index Description

The NASDAQ 100 Currency Hedged CAD Index includes 100 of the largest domestic and international non-financial securities listed on The NASDAQ Stock Market® based on market capitalization. The NASDAQ 100 Currency Hedged CAD Index is currency hedged to Canadian dollars. The sector breakdown provided in the table below for the NASDAQ 100 Currency Hedged CAD Index is based on the Global Industry Classification System (GICS®). The index is well diversified across various sub-sectors such as: Information Technology, Consumer Discretionary and Health Care.

Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	6.22%	3.09%	n/a	n/a	n/a	9.59%
Index	6.44%	3.87%	13.64%	9.09%	n/a	10.20%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XQQ
Stock Exchange Code	TSX
Fund Commencement	05/03/11

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	100
Listed Options	No
Underlying Index	NASDAQ-100® Currency Hedged CAD Index

Net Asset Value	\$21.08 Million
Outstanding Units	900.00 Thousand

Breakdown of Fees and Expenses

Management Fee	0.35%
Estimated Annual HST	0.03%

Management Expense Ratio

Management Expense Ratio (MER)	0.39%
--------------------------------	-------

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.

“NASDAQ®, NASDAQ OMX®, NASDAQ-100®, NASDAQ-100 Currency Hedged CAD IndexSM are trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as “NASDAQ OMX”) and have been licensed for use by BlackRock Institutional Trust Company, N.A. BlackRock Institutional Trust Company, N.A. has sublicensed the use of the trademark to BlackRock Asset Management Canada Limited. XQQ has not been passed on by NASDAQ OMX as to its legality or suitability. XQQ is not sponsored, endorsed, sold or promoted by NASDAQ OMX. NASDAQ OMX MAKES NO WARRANTIES AND BEARS NO LIABILITY WITH RESPECT TO XQQ.

© 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 OR CALL 1-866 ISHARES (1-866-474-2737)