

XRE

## iShares S&amp;P/TSX Capped REIT Index ETF

As of 06/30/2016

iShares®  
by BLACKROCK®

The iShares S&P/TSX Capped REIT Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped REIT Index, net of expenses. The index is comprised of constituents of the S&P/TSX Composite Index with GICS Industry code 404020.

## KEY BENEFITS

- 1 Exposure to Canadian Real Estate Income Trusts (REITs)
- 2 Exposure to different types of REITs in a single fund, such as the retail, residential, office and industrial
- 3 Receive monthly distributions

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 10/17/2002  
Ending Value = \$39,991.98; 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	5.94	9.42	20.89	20.89	12.10	7.85	7.78	7.94	10.64
Benchmark	6.01	9.60	21.30	21.30	12.76	8.50	8.41	8.52	11.26

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-5.17	9.67	-6.03	16.23	20.95
Benchmark	-4.65	10.36	-5.52	16.97	21.67

All amounts given in Canadian dollars.

## KEY FACTS

Inception Date	17/10/2002
Benchmark	S&P/TSX Capped REIT Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	80,100,000
Assets Under Management	\$1,360,186,673
Number of Holdings	16

## FEES AND CHARGES

Management Fee	0.55 %
Management Expense Ratio (MER)	0.61 %

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 (%)

RIOCAN REAL ESTATE INVESTMENT UNIT	20.06
HANDR REAL ESTATE INVESTMENT TRUST	13.38
SMART REAL ESTATE INVESTMENT TRUST	9.28
CANADIAN APARTMENT PROPERTIES REAL	9.05
CANADIAN REAL ESTATE INVESTMENT UN	7.46
ALLIED PROPERTIES REAL ESTATE INVE	6.42
COMINAR REAL ESTATE INVESTMENT TRU	5.68
BOARDWALK REAL ESTATE INVESTMENT T	4.54
DREAM OFFICE REAL ESTATE UNITS TRU	4.22
ARTIS REAL ESTATE INVESTMENT TRUST	3.98
<b>Total of Portfolio</b>	<b>84.07</b>

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	14.54
Price to Book Ratio	1.03
Distribution Yield	4.93 %
Trailing 12-month Yield	4.97 %

## SECTOR EXPOSURE (%)

Diversified REIT's	32.65
Retail REIT's	31.87
Residential REIT's	18.58
Office REIT's	10.64
Industrial REIT's	5.88
Cash and/or Derivatives	0.38

Allocations are subject to change.

Want to learn more?



[www.iShares.ca](http://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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