

XSH

iShares Core Canadian Short Term Corporate + Maple Bond Index ETF

As of 06/30/2016

iShares[®]
by **BLACKROCK**[®]

Seeks to provide income by replicating, to the extent possible, the performance of the FTSE TMX Canada Universe + Maple Short Term Corporate Bond Index™, net of expenses.

KEY FACTS

Inception Date	13/09/2011
Benchmark	FTSE TMX Canada Universe + Maple Short Term Corporate Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	22,600,000
Assets Under Management	\$445,106,483
Number of Holdings	383

KEY BENEFITS

- 1 Low cost portfolio of lower risk short term Canadian corporate bonds
- 2 Pays monthly cash distributions while mitigating interest rate risk
- 3 Designed to be a long-term core holding

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/13/2011
Ending Value = \$11,516.22; 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.

FEEES AND CHARGES

Management Fee	0.12 %
Management Expense Ratio (MER)	0.14 %

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 (%)

ROYAL BANK OF CANADA	1.25
ROYAL BANK OF CANADA	1.01
CANADIAN IMPERIAL BANK OF COMMERCE	0.93
BANK OF MONTREAL	0.91
TORONTO-DOMINION BANK/THE TORONTO-DOMINION BANK/THE RegS	0.89
ROGERS COMMUNICATIONS INC.	0.88
BANK OF NOVA SCOTIA	0.87
ROYAL BANK OF CANADA	0.87
ROYAL BANK OF CANADA	0.85
Total of Portfolio	9.35

Holdings are subject to change.

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	0.46	0.99	1.55	1.55	1.89	3.09	N/A	N/A	2.99
Benchmark	0.44	1.00	1.59	1.59	1.99	3.27	N/A	N/A	3.27

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	2.62	3.39	2.23	3.79	N/A
Benchmark	2.75	3.60	2.54	4.35	N/A

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	1.87 %
Effective Duration	2.85 yrs
Weighted Average Maturity	3.01 yrs
Weighted Average Coupon	3.29 %
Distribution Yield	3.08 %
Trailing 12-month Yield	3.12 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

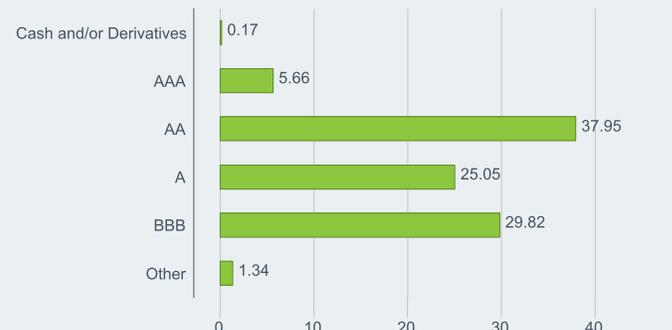
ROYAL BANK OF CANADA	10.33
BANK OF NOVA SCOTIA	8.26
BANK OF MONTREAL	6.05
TORONTO-DOMINION BANK/THE	5.90
CANADIAN IMPERIAL BANK OF COMMERCE	4.68
HSBC BANK CANADA	2.79
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	2.41
FORD CREDIT CANADA LTD	2.17
NATIONAL BANK OF CANADA	2.06
LA CAISSE CENTRALE DESJARDINS DU QUEBEC	1.98

SECTOR EXPOSURE (%)

Financial	64.51
Communication	7.77
Energy	6.73
Industrial	6.26
Infrastructure	5.78
Real Estate	5.12
Securitized	3.66
Cash and/or Derivatives	0.17

Allocations are subject to change.

CREDIT RATINGS (%)



Want to learn more?

 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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