

XSI

# iShares Short Term Strategic Fixed Income ETF

As of 06/30/2016

**iShares**<sup>®</sup>  
by **BLACKROCK**<sup>®</sup>

Seeks to generate income for unitholders by investing primarily in securities of one or more exchange-traded funds managed by BlackRock Canada or an affiliate ("iShares ETFs") that provide exposure to fixed income securities, including government bonds, investment grade corporate bonds, high yield securities, emerging market debt and other types of fixed income investments.

## KEY FACTS

<b>Inception Date</b>	20/01/2015
<b>Benchmark</b>	N/A
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Monthly
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	DRIP
<b>Units Outstanding</b>	5,800,000
<b>Assets Under Management</b>	\$111,850,167
<b>Number of Holdings</b>	8

## KEY BENEFITS

- 1 XSI attempts to help mitigate interest rate volatility and seek higher yields
- 2 Seeks to limit overall portfolio risk in line with the broad Canadian bond market
- 3 Exposure to a variety of Canadian and CAD-hedged global fixed income securities

## FEES AND CHARGES

<b>Management Fee</b>	0.50 %
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 (%)

iShs CAD Hybrd Cp Bd Idx ETF (CAD)	30.09
iShs Floating Rate Index ETF	28.89
iShares U.S. High Yield Bond Index	18.95
iShares Canadian Short Term Corpor	8.79
iShs CAD ST Bnd Idx ETF (CAD)	5.85
ISHARES ADVANTAGED CONV BOND INDEX	2.53
ISHARES J.P. MORGAN \$ EMER MKTS BD	2.44
ISHARES \$ EMERGING MARKETS CORP BD	2.40
GBP CASH	0.04
CAD CASH	0.02
<b>Total of Portfolio</b>	<b>100.00</b>

Holdings are subject to change.

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 1/20/2015  
Ending Value = \$10,155.63; 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	0.64	2.32	3.82	3.82	0.73	N/A	N/A	N/A	1.07
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

## 12 MONTH PERFORMANCE PERIODS (% CAD)

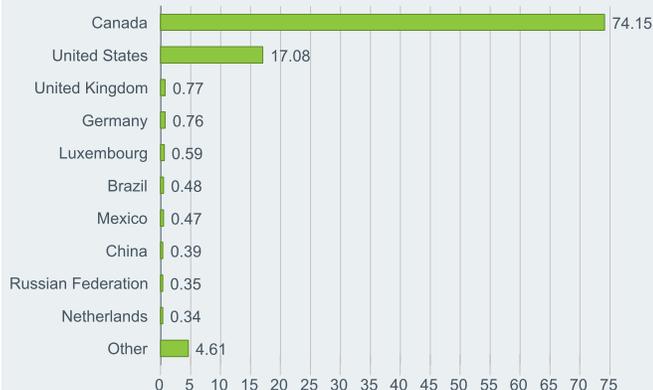
	2015	2014	2013	2012	2011
Fund	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	3.42 %
Effective Duration	3.43 yrs
Weighted Average Maturity	5.24 yrs
Distribution Yield	3.27 %
Trailing 12-month Yield	3.54 %

## COUNTRY EXPOSURE (%)



## TOP ISSUERS

CANADA HOUSING TRUST NO.1	18.49
ONTARIO (PROVINCE OF)	2.95
QUEBEC (PROVINCE OF)	2.81
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	2.43
TELUS CORPORATION	1.92
ROYAL BANK OF CANADA	1.85
CANADA (GOVERNMENT OF)	1.67
FINANCEMENT QUEBEC	1.55
ROGERS COMMUNICATIONS INC	1.37
TORONTO-DOMINION BANK/THE	1.13

## SECTOR EXPOSURE (%)

Government Guaranteed	18.53
Communications	13.41
Energy	10.47
Local Authority	10.38
Banking	8.43
Consumer Cyclical	7.06
Consumer Non-Cyclical	4.88
Reits	3.67
Electric	2.97
Capital Goods	2.56
Other	17.68

Allocations are subject to change.

## CREDIT RATINGS (%)



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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