

iShares Balanced Growth CorePortfolio™ Index ETF

As of 06/30/2016

The iShares Balanced Growth CorePortfolio™ Fund has been designed to replicate, to the extent possible, the performance of the Sabrient Balanced Growth Index, net of expenses. The fund is comprised of exchange-traded funds in core asset classes, including Canadian and Global Equity, Emerging Markets Equity, Global Real Estate, Fixed Income, Preferred Shares and Commodities. One, low-cost, balanced fund provides a simple way for investors to get exposure to broad diversity in their portfolios.

KEY FACTS

Inception Date	21/06/2007
Benchmark	The Sabrient Global Balanced Growth Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	1,750,000
Assets Under Management	\$32,051,424
Number of Holdings	20

FEES AND CHARGES

Management Fee*	0.25 %
Management Expense Ratio (MER)	0.78 %
Management Fee*: The annual fee payable by the fund to BlackRock Canada for acting as trustee and manager of the fund.	

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.

*In addition to the annual management fee, BlackRock Canada or an affiliate is entitled to receive a fee for acting as trustee or manager of each underlying ETF in which this fund invests. The weighted average of such underlying product fee does not exceed 0.65%

TOP HOLDINGS (%)

ISHARES US FUNDAMENTAL INDEX FUND	16.85
ISHARES CANADIAN FUNDAMENTAL INDEX	15.19
ISHARES INTERNATIONAL FUNDAMENTAL	13.10
ISHARES GLOBAL REAL ESTATE INDEX F	9.96
ISHARES 1-5 YEAR LADDERED GOVERNME	6.95
ISHARES MSCI EMERGING MARKET	5.50
ISHARES MSCI EUROPE IMI INDEX CAD	4.79
ISHARES S&P GLOBAL WATER INDEX FUN	4.18
iShs CAD Real Rtn Bd Idx ETF (CAD)	3.55
iShares S&P/TSX Capped REIT Index	3.21
Total of Portfolio	83.28

Holdings are subject to change.

KEY BENEFITS

- 1 A simple way to gain exposure to a portfolio of ETFs that is diversified by asset classes and across global regions
- 2 Provides exposure to several ETFs in one convenient package
- 3 Can be used as a portfolio building block

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 6/21/2007
Ending Value = \$11,484.06; 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	0.15	2.94	2.44	2.44	0.24	7.20	5.48	N/A	1.55
Benchmark	0.16	2.99	2.55	2.55	0.49	7.32	5.50	N/A	1.61

12 MONTH PERFORMANCE PERIODS (% CAD)

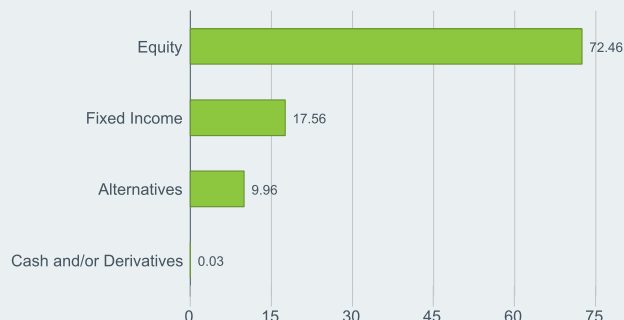
	2015	2014	2013	2012	2011
Fund	0.96	8.01	13.54	10.79	-5.11
Benchmark	1.25	7.85	13.67	10.88	-5.27

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Distribution Yield	2.97 %
Trailing 12-month Yield	2.73 %

ASSET TYPE BREAKDOWN (%)



AGGREGATE UNDERLYING HOLDINGS

ROYAL BANK OF CANADA	1.17
TORONTO DOMINION	1.00
BANK OF NOVA SCOTIA	0.98
RIOCAN REAL ESTATE INVESTMENT UNIT	0.83
SUNCOR ENERGY INC.	0.74
BANK OF MONTREAL	0.67
CANADIAN NATURAL RESOURCES LIMITED	0.60
CANADA (GOVERNMENT)	0.54
EXXON MOBIL CORP	0.52
HANDR REAL ESTATE INVESTMENT TRUST	0.52
	<hr/>
	7.57

Holdings are subject to change.

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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