

iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)

As of 06/30/2016



KEY BENEFITS

- 1 Exposure to a broad range of U.S. high yield, non-investment grade, fixed rate, taxable corporate bonds
- 2 Access to approximately 500 U.S. corporate bonds in a single fund
- 3 Can be used to seek higher yield and income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 1/11/2010 Ending Value = \$14,358.19; 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	0.71	4.76	8.13	8.13	-0.37	2.90	4.53	N/A	5.75
Benchmark	0.62	4.93	8.56	8.56	0.32	4.02	5.77	N/A	5.10

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-6.08	1.21	6.18	14.54	4.57
Benchmark	-5.33	2.81	7.31	15.94	5.99

All amounts given in Canadian dollars.



KEY FACTS

Inception Date 11/01/2010 Barclays U.S. High-Yield Very Benchmark Liquid Index CAD Hedged Stock Exchange Toronto Stock Exchange **Distribution Frequency** Monthly **Listed Options** No Eligible for Registered Plans Yes PACC/DRIP/SWP **Program Eligibility Units Outstanding** 9,500,000 **Assets Under Management** \$175,815,576 **Number of Holdings** 636

FEES AND CHARGES

Management Fee 0.50 %
Management Expense Ratio (MER) 0.56 %
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.

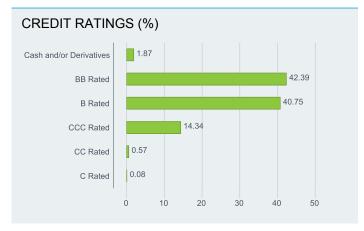
TOP HOLDINGS (%)	
USD CASH	1.30
NUMERICABLE SFR SA 144A	0.71
FRONTIER COMMUNICATIONS	
CORP	0.62
WESTERN DIGITAL CORPORATION	
144A	0.56
NUMERICABLE GROUP SA 144A	0.54
FIRST DATA CORPORATION 144A	0.52
PRIME SECURITY SERVICES	
BORROWER L 144A	0.51
REYNOLDS GROUP ISSUER LLC	0.50
SPRINT CORP	0.49
ROYAL BANK OF SCOTLAND	
GROUP PLC	0.47
Total of Portfolio	6.22
Holdings are subject to change.	

PORTFOLIO CHARACTERISTICS	
Weighted Average Yield To Maturity	7.02 %
Effective Duration	4.36 yrs
Weighted Average Maturity	5.44 yrs
Weighted Average Coupon	6.32 %
Distribution Yield	6.07 %
Trailing 12-month Yield	6.21 %



TOP ISSUERS	
NUMERICABLE SFR SA	1.46
HCA INC	1.21
FIRST DATA CORPORATION	1.15
FRONTIER COMMUNICATIONS CORP	0.99
ROYAL BANK OF SCOTLAND GROUP PLC	0.93
REYNOLDS GROUP ISSUER INC / REYNOLDS GROUP	
ISSUER LLC / REYNOLDS GROUP ISSUER LUXEMBOURG	0.89
ALTICE FINANCING SA	0.89
T-MOBILE USA INC	0.88
DISH DBS CORP	0.87
SABINE PASS LIQUEFACTION LLC	0.87

SECTOR EXPOSURE (%)	
Communications	20.15
Consumer Non-Cyclical	14.38
Energy	13.59
Consumer Cyclical	13.28
Technology	7.94
Capital Goods	7.78
Basic Industry	7.26
Electric	3.30
Finance Companies	2.73
Banking	2.23
Other	7.33
Allocations 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 the in the preparation of hypothetical results and all of which can adversely affect actual results.

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