

iShares Global Infrastructure Index Fund

AS OF 3/31/2013

FUND DATA

Ticker Symbol	TSX:CIF
Inception Date	August 27, 2008
Distribution Frequency	Quarterly
Management Fee	0.65 %

TOP 10 FUND HOLDINGS

CHICAGO BRIDGE & IRON CO. N.V.	5.90 %
KINDER MORGAN ENERGY PARTNERS L.P.	4.25 %
ENTERPRISE PRODUCTS PARTNERS L.P.	4.11 %
FLUOR CORP.	3.66 %
NATIONAL GRID PLC ADS	3.38 %
ENBRIDGE INC	3.09 %
SNC-LAVALIN GROUP INC.	3.08 %
QUANTA SERVICES INC.	2.61 %
AMEREN CORP.	2.55 %
ONEOK PARTNERS L.P.	2.51 %

FUND SECTOR WEIGHTINGS

Utilities	37.27 %
Construction & Materials	24.45 %
Oil & Gas	19.89 %
Technology	7.07 %
Industrial Goods & Services	5.90 %
Other	3.16 %
Financial Services	1.69 %

All portfolio composition and rating information is subject to change daily.

Fund Overview

The iShares Global Infrastructure Index Fund seeks to provide investment results that generally correspond to the performance of the Manulife Asset Management Global Infrastructure Index (the "Index"), less fees and expenses. The Index seeks to provide long-term capital appreciation by investing in equity and equity-related securities involved in the infrastructure sector. Manulife Asset Management employs a proprietary quantitative multi-factor bottom-up selection process to select and weight the top companies involved in the infrastructure sector generally within the following industry segments:

- Airport Services
- Multi-Utilities
- Highways & Railtracks
- Gas Utilities
- Marine Ports & Services
- Oil & Gas Storage & Transportation
- Construction & Engineering
- Heavy Electrical Equipment
- Electric Utilities
- Water Utilities

or companies elsewhere classified that in the opinion of Manulife Asset Management derive a substantial portion of their sales or profits from the infrastructure sector.

The selection process Manulife Asset Management employs incorporates a number of factor rankings, including balance sheet ratios, earnings revisions and surprises, growth rates, income statement ratios, price momentum factors, profitability ratios, certain proprietary factors, qualitative factors, stability ratios and valuation ratios. Each factor used in the model is weighted differently based on a proprietary algorithm that calculates the appropriate factor weight that is associated with a more consistent level of out-performance and lower volatility. An optimizer is used to calculate the appropriate weighting for each of the selected stocks in the index.

FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (8/27/2008)
NAV (Common)	15.05 %	18.79 %	17.24 %	10.33 %	0.00 %	3.43 %

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