

iShares Canadian Fundamental Index Fund

AS OF 12/31/2012

FUND DATA

Ticker Symbol	TSX:CRQ
Inception Date	February 22, 2006
Distribution Frequency	Quarterly
Management Fee	0.65 %

TOP 10 FUND HOLDINGS

ROYAL BANK OF CANADA	7.04 %
TORONTO-DOMINION BANK/THE	5.34 %
BANK OF NOVA SCOTIA	5.01 %
MANULIFE FINANCIAL CORP	4.37 %
BANK OF MONTREAL	3.67 %
ENCANA CORPORATION	3.65 %
SUNCOR ENERGY INC.	3.18 %
SUN LIFE FINANCIAL INC	2.98 %
CANADIAN IMPERIAL BANK OF COMMERCE	2.86 %
TRANSCANADA CORPORATION	2.68 %

FUND SECTOR WEIGHTINGS

Financials	43.55 %
Oil & Gas	24.01 %
Basic Materials	8.88 %
Consumer Services	7.31 %
Industrials	6.34 %
Utilities	2.59 %
Telecommunications	2.43 %
Consumer Goods	1.94 %
Technology	1.82 %
Health Care	0.65 %

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

Fund Overview

The iShares Canadian Fundamental Index Fund has been designed to replicate the performance of the FTSE RAFI Canada Index, net of expenses, which comprises those Canadian companies with the highest fundamental weightings.

The iShares Canadian Fundamental Index Fund offers the advantages of an active management strategy with the highlights of a passive investment: lower turnover costs and transparent rules-based selection, while retaining high investment capacity.

The index weights constituents using four accounting factors, rather than market capitalization. These four factors include:

- Total cash dividends (*five-year average of all regular and special distributions*)
- Free cash flow (*five-year average cash flow*)
- Total sales (*five-year average total sales*)
- Book equity value (*current period book equity value*)

FUND RETURNS as of 12/31/2012

	3-month	6-month	1-year	3-year	5-year	Since Inception (2/22/2006)
Market Price (Common)	4.71 %	10.03 %	9.84 %	4.58 %	2.57 %	
NAV (Common)	4.32 %	9.80 %	9.80 %	4.61 %	2.46 %	4.68 %

FUNDAMENTAL INDEXATION™ AS A SOLUTION

Fundamental Indexation™ is designed to overcome the limitations of traditional indices based on market capitalization. Fundamental Indexation weights its constituents based on company fundamental factors including dividends, total sales, free cash flow and book equity value, each variable not depending on the fluctuations of the market valuation. Fundamental Indexation seeks to identify the true "fair value" of each company.

iShares® Funds are managed by BlackRock Investments Canada Inc. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional. "FTSE®" is a trade mark of the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE International Limited under license. "Research Affiliates" and "Fundamental Index" are trademarks of Research Affiliates LLC ("RA").

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