

# iShares Convertible Bond Index ETF

As of 06/30/2016

Seeks to replicate the performance of the FTSE TMX Canada Convertible Bond Index™, net of expenses.

### **KEY BENEFITS**

- 1 Exposure to Canadian convertible bonds
- 2 Convertible bonds may offer the growth potential of stocks, but with similar income and downside risk management characteristics to traditional bonds
- 3 Convertible bonds can potentially provide diversification benefits within a fixed income portfolio

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 6/14/2011 Ending Value = \$12,095.40; 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	0.93	3.89	7.84	7.84	6.90	4.55	3.93	N/A	3.84
Benchmark	0.92	4.15	8.31	8.31	7.69	5.38	5.24	N/A	5.16

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	0.15	2.44	2.71	7.36	N/A
Benchmark	0.74	3.13	4.77	9.10	N/A

All amounts given in Canadian dollars.



#### **KEY FACTS**

**Inception Date** 14/06/2011 Benchmark FTSE TMX Canada Convertible Bond Index™ Stock Exchange Toronto Stock Exchange **Distribution Frequency** Monthly **Listed Options** No Eligible for Registered Plans Yes **Program Eligibility** PACC/DRIP/SWP **Units Outstanding** 6,600,000 **Assets Under Management** \$124,466,633 **Number of Holdings** 42

#### FEES AND CHARGES

Management Fee 0.45 %
Management Expense Ratio (MER) 0.49 %
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 (%)

Holdings are subject to change.

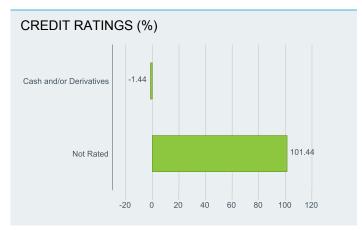
CARDINAL ENERGY LTD	
(ALBERTA) 144A	5.51
INNERGEX RENEWABLE ENERGY	
INC 144A	5.36
DH CORP	5.05
SUPERIOR PLUS CORP	5.04
ELEMENT FINANCIAL CORP	4.98
PREMIUM BRANDS HOLDINGS	
CORP	4.96
BORALEX INC RegS	2.75
DREAM GLOBAL REIT	2.74
CROMBIE REAL ESTATE	
INVESTMENT TRU	2.74
NORTHLAND POWER INC	2.70
Total of Portfolio	41.83

PORTFOLIO CHARACTERISTICS	
Weighted Average Yield To Maturity	5.07 %
Effective Duration	1.43 yrs
Weighted Average Maturity	2.26 yrs
Weighted Average Coupon	5.31 %
Distribution Yield	4.58 %
Trailing 12-month Yield	4.49 %



TOP ISSUERS	
CARDINAL ENERGY LTD (ALBERTA)	5.51
NORTHLAND POWER INC	5.41
INNERGEX RENEWABLE ENERGY INC	5.36
INNVEST REAL ESTATE INVESTMENT TRUST	5.23
EXCHANGE INCOME CORP	5.18
H&R REAL ESTATE INVESTMENT TRUST	5.11
AG GROWTH INTERNATIONAL INC	5.06
DH CORP	5.05
SUPERIOR PLUS CORP	5.04
ELEMENT FINANCIAL CORP	4.98

SECTOR EXPOSURE (%)			
Reits	24.70		
Electric	13.52		
Financial Other	12.20		
Energy	12.16		
Consumer Cyclical	10.74		
Capital Goods	9.71		
Brokerage/Asset Managers/Exchanges	9.37		
Consumer Non-Cyclical	4.96		
Transportation	4.09		
Cash and/or Derivatives	-1.44		
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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