

iShares Global Monthly Advantaged Dividend Index Fund

AS OF 3/31/2013

FUND DATA

Ticker Symbol	TSX:CYH
Inception Date	January 15, 2008
Distribution Frequency	Monthly
Management Fee	0.60 %

* In accordance with applicable securities legislation, the fund may invest in one or more other investment funds. No management fees or incentive fees are payable by the fund that, to a reasonable person, would duplicate a fee payable to such other investment funds for the same service. The fund may charge up to an additional 0.05% to hedge currency exposure related to its investment in such other investment funds.

TOP 10 FUND HOLDINGS

GUGGENHEIM INTERNATIONAL MULTI-ASS	57.64 %
GUGGENHEIM MULTI-ASSET INCOME ETF	40.05 %

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

Fund Overview

The iShares Global Monthly Advantaged Dividend Index Fund has been designed to replicate the performance of the Zacks Global-Multi Asset Income Index, net of expenses. The Zacks Global-Multi Asset Income Index selection methodology is designed to identify global companies with potentially high income and superior risk-return profiles as determined by Zacks Investment Research, Inc. ("Zacks"). The Fund, through a Forward Agreement with the National Bank of Canada, will receive exposure to the securities that comprise the Index. The iShares Global Monthly Advantaged Dividend Index Fund will hedge its exposure to U.S. dollars by entering into currency contracts with financial institutions that have an "approved credit rating" as defined in NI 81-102.

THE FORWARD AGREEMENT STRUCTURE

The Fund utilizes a Forward Agreement structure with a Canadian chartered bank or an affiliate thereof in order to provide exposure to the performance of its applicable index. Amounts equal to the income generated by the portfolio of the index (interest and/or foreign income) will be paid to Unitholders of the ETF primarily as return of capital distributions and as distributions of capital gains. Depending upon the application of a proposed measure in the 2013 Federal Budget relating to any extension or replacement of the Forward Agreement following the Budget date, such distributions may be treated as ordinary income.

FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (1/15/2008)
NAV (Common)	5.47 %	7.72 %	6.04 %	5.89 %	0.25 %	0.55 %

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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.

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