

iShares S&P/TSX Capped Financials Index ETF

As of 06/30/2016

The iShares S&P/TSX Capped Financials Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped Financials Index, net of expenses. The index is comprised of constituents of the S&P/TSX Composite Index in GICS Sector 40, but excluding GICS Industry Group 4040 – Real Estate. Constituents are capped at 25 % weight.

Important information regarding a unit split affecting this fund can be found by clicking [here](#).

KEY FACTS

Inception Date	23/03/2001
Benchmark	S&P/TSX Capped Financials Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	29,900,000
Assets Under Management	\$905,771,191
Number of Holdings	26

FEES AND CHARGES

Management Fee	0.55 %
Management Expense Ratio (MER)	0.61 %
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 (%)

ROYAL BANK OF CANADA	19.29
TORONTO DOMINION	17.46
BANK OF NOVA SCOTIA	12.93
BANK OF MONTREAL	8.95
CANADIAN IMPERIAL BANK OF COMMERCE	6.50
BROOKFIELD ASSET MANAGEMENT INC CL	6.30
MANULIFE FINANCIAL CORP	5.92
SUN LIFE FINANCIAL INC	4.41
FAIRFAX FINANCIAL HOLDINGS SUB VOT	2.72
NATIONAL BANK OF CANADA	2.53
Total of Portfolio	87.01

Holdings are subject to change.

KEY BENEFITS

- 1 Targeted exposure to Canadian financial companies
- 2 Can be used to express a sector view

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 3/23/2001
Ending Value = \$37,229.77; 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	-2.94	0.82	4.11	4.11	2.14	10.36	8.27	6.36	8.99
Benchmark	-2.91	0.97	4.42	4.42	2.75	11.08	8.96	6.98	9.63

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-3.59	11.83	25.87	16.38	-4.38
Benchmark	-3.00	12.56	26.78	17.13	-3.84

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	12.18
Price to Book Ratio	1.52
Distribution Yield	3.01 %
Trailing 12-month Yield	3.18 %

SECTOR EXPOSURE (%)

Banks	68.80
Insurance	20.41
Real Estate	6.30
Diversified Financials	4.10
Cash and/or Derivatives	0.39

Allocations are subject to change.

Want to learn more?



www.iShares.ca



1-866 iSHARES (1-866-474-2737)

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing 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.

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 in the preparation of hypothetical results and all of which can adversely affect actual results.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by S&P Dow Jones Indices LLC, nor does this company make any representation regarding the advisability of investing in the Fund.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

XFN-FS-0616

BLACKROCK®