

## iShares S&P/TSX Global Gold Index Fund

### Fund Description

The iShares S&P/TSX Global Gold Index Fund (XGD) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Global Gold Index through investments in the constituent issuers of such index, net of expenses.

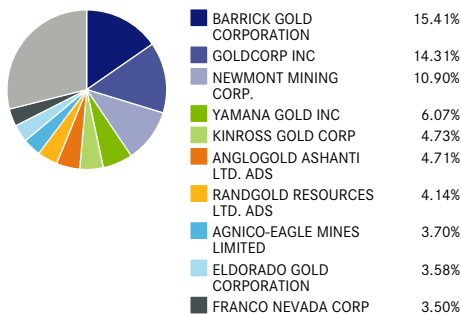
### Index Description

The S&P/TSX Global Gold index is defined using GICS® sector classifications. To be eligible for inclusion into the index, a security must be listed on the TSX, NYSE, AMEX, or NASDAQ exchange for at least 12 calendar months. A security must be classified under the GICS Code 15104030 which includes producers of gold and related products, companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines. ADR's and Income Trusts are also eligible for inclusion.

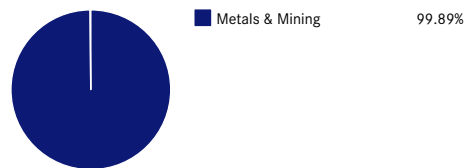
### Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-15.63%	-23.53%	-6.40%	-5.00%	4.94%	7.76%
Index	-15.51%	-23.07%	-5.86%	-4.49%	5.50%	8.35%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XGD
Stock Exchange	TSX
Fund Commencement	03/23/01

Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

RSP	Yes
Income Distribution	Quarterly
Number of holdings	54
Listed Options	Yes
Underlying Index	S&P/TSX Global Gold Index
Net Asset Value	\$993.71 Million
Outstanding Units	62.50 Million

### Breakdown of Fees and Expenses

Management Fee	0.55%
Estimated Annual HST	0.02%


### Management Expense Ratio

Management Expense Ratio (MER)	0.60%
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*Management Fee:* The annual fee payable by the fund to BlackRock Canada for acting as trustee and manager of the fund.

*Estimated Annual HST:* Payable by the fund for the current year.

*Management Expense Ratio (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, including fees paid indirectly as a result of holdings of other ETFs.



iShares® Funds are managed by BlackRock Asset Management Canada Limited. 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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