

The iShares Growth Core Portfolio Builder Fund seeks to provide long-term capital growth by investing primarily in iShares ETFs that provide exposure to equity securities and to one or more alternative asset classes, with the balance invested in iShares ETFs that provide exposure to fixed income securities. Exposure to these asset classes may also be obtained by direct investment in issuers within these asset classes and/or through the use of derivatives. BlackRock will seek to create an asset allocation for the fund through a proprietary multi-factor selection process that seeks to identify and optimally diversify certain fundamental sources of return. The fund may also employ currency hedging.

## KEY FACTS

<b>Inception Date</b>	13/11/2008
<b>Benchmark</b>	N/A
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Semi-Annual
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	DRIP
<b>Units Outstanding</b>	550,000
<b>Assets Under Management</b>	\$14,940,109
<b>Number of Holdings</b>	20

## KEY BENEFITS

- 1 A simple way to access a diversified, growth oriented portfolio of iShares ETFs
- 2 Can be used as a long-term portfolio building block

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 11/13/2008  
Ending Value = \$17,630.69; 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	1.68	3.36	4.72	4.72	3.69	6.90	5.39	N/A	7.71

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	2.92	7.45	3.25	8.95	3.41

All amounts given in Canadian dollars.

## FEES AND CHARGES

<b>Management Fee</b>	0.60 %
<b>Management Expense Ratio (MER)</b>	0.63 %

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 (%)

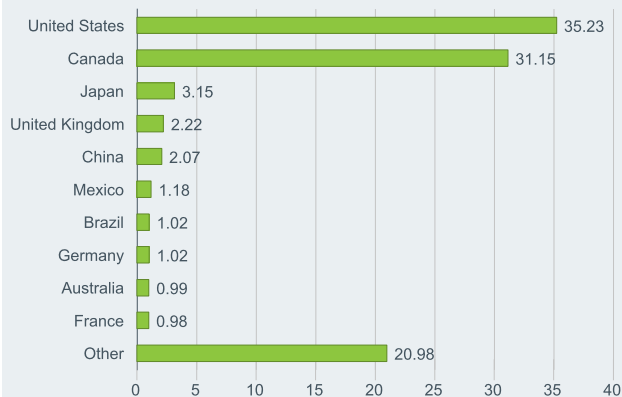
ISHARES TIPS BOND ETF	15.00
ISHARES JPMORGAN USD	
EMERGING MARK	13.88
ISHARES IBOXX HIGH YIELD CORP BOND	8.84
iShs CAD Real Rtn Bd Idx ETF (CAD)	8.14
ISHARES MSCI EMERGING MARKETS ETF	5.58
ISHARES RUSSELL 2000 ETF	5.20
iShares S&P/TSX Capped Composite I	4.91
iShares S&P/TSX Capped REIT Index	4.20
ISHARES MSCI EAFE SMALL-CAP ETF	4.17
iShs Canadian Corp Bnd Idx ETF	4.03
<b>Total of Portfolio</b>	<b>73.95</b>

Holdings are subject to change.

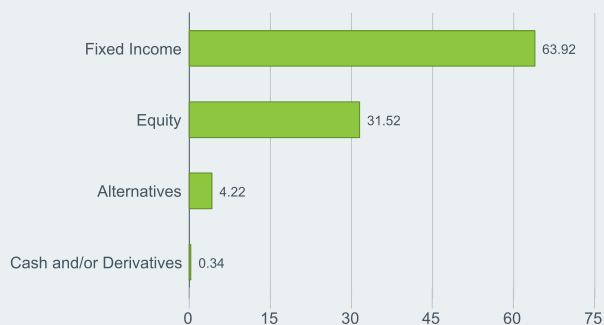
## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.80
Price to Book Ratio	0.80
Distribution Yield	1.97 %
Trailing 12-month Yield	3.39 %

## COUNTRY EXPOSURE (%)



## ASSET TYPE BREAKDOWN (%)



## AGGREGATE UNDERLYING HOLDINGS

TREASURY (CPI) NOTE	1.48
CANADA (GOVERNMENT)	1.23
TREASURY (CPI) NOTE	1.20
CANADA (GOVERNMENT)	1.08
CANADA (GOVERNMENT)	1.07
CANADA (GOVERNMENT)	1.07
CANADA (GOVERNMENT)	1.02
TREASURY (CPI) NOTE	0.94
CANADA (GOVERNMENT)	0.94
RIOCAN REAL ESTATE INVESTMENT UNIT	0.89
	<hr/>
	10.92

Holdings are subject to change.

Want to learn more?

 [www.iShares.ca](http://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 in the preparation of hypothetical results and all of which can adversely affect actual results.

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