iShares Core High Quality Canadian Bond Index ETF

As of 06/30/2016

Designed to replicate, to the extent possible, the performance of the FTSE TMX Canada Liquid Universe Capped Bond Index (the "Index"), net of expenses. The Index consists of a welldiversified selection of investment-grade, liquid bonds issued domestically in Canada and denominated in Canadian dollars and is comprised of approximately 60% government bonds and 40% corporate bonds

KEY BENEFITS

XQB

- 1 Low cost portfolio of lower risk Canadian government and corporate bonds
- 2 Pays monthly cash distributions and diversifies stock portfolios
- 3 Designed to be a long-term core holding



GROWTH OF 10,000 CAD SINCE INCEPTION

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	1.50	2.16	3.43	3.43	4.47	4.86	4.10	N/A	4.06
Benchmark	1.48	2.18	3.49	3.49	4.61	5.10	4.79	N/A	4.81

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	3.38	7.51	-1.53	2.76	6.84
Benchmark	3.50	7.64	-0.68	3.63	8.85

All amounts given in Canadian dollars.

iShares by **BLACKROCK**[®]

KEY FACTS

Inception Date		19/11/2009	
Benchmark	FTSE TMX Canada Liquid		
Univ	erse Ca	oped Bond Index™	
Stock Exchange	Toronto Stock Exchange		
Distribution Frequen	су	Monthly	
Listed Options		No	
Eligible for Registere	Yes		
Program Eligibility		PACC/DRIP/SWP	
Units Outstanding		17,100,000	
Assets Under Manag	ement	\$364,850,261	
Number of Holdings		336	

FEES AND CHARGES

Management Fee	0.12 %		
Management Expense Ratio (MER)	0.13 %		
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 (%)

CANADA (GOVERNMENT OF)	1.25
CANADA (GOVERNMENT OF)	1.16
CANADA (GOVERNMENT OF)	1.06
CANADA (GOVERNMENT OF)	1.05
CANADA (GOVERNMENT OF)	1.04
CANADA (GOVERNMENT OF)	0.95
TORONTO-DOMINION BANK RegS	0.93
CANADA (GOVERNMENT OF)	0.93
ONTARIO (PROVINCE OF)	0.93
ONTARIO PROVINCE OF	0.90
Total of Portfolio	10.20

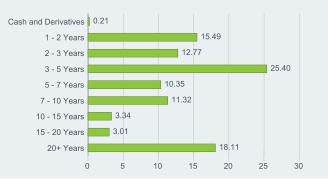
Holdings are subject to change.

Ending Value = \$13,009.16; Date = 6/30/2016

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	1.61 %
Effective Duration	6.78 yrs
Weighted Average Maturity	8.98 yrs
Weighted Average Coupon	3.00 %
Distribution Yield	2.60 %
Trailing 12-month Yield	2.66 %

MATURITY BREAKDOWN (%)



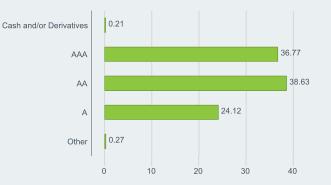
TOP ISSUERS

CANADA (GOVERNMENT OF)	22.17
ONTARIO (PROVINCE OF)	12.94
CANADA HOUSING TRUST NO.1	9.56
QUEBEC (PROVINCE OF)	7.52
ROYAL BANK OF CANADA	6.45
BANK OF NOVA SCOTIA	4.73
TORONTO-DOMINION BANK/THE	4.58
BANK OF MONTREAL	3.62
CANADIAN IMPERIAL BANK OF COMMERCE	2.60
BRITISH COLUMBIA (PROVINCE OF)	2.30

SECTOR EXPOSURE (%)

31.98
30.30
27.71
3.17
2.72
1.90
1.08
0.49
0.44
0.21

CREDIT RATINGS (%)



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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