



iShares NASDAQ 100 Index Fund (CAD-Hedged)

Fund Description

The iShares NASDAQ 100 Index Fund (CAD-Hedged) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the NASDAQ 100 Currency Hedged CAD Index, net of expenses.

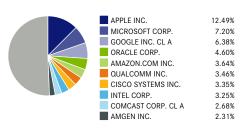
Index Description

The NASDAQ 100 Currency Hedged CAD Index includes 100 of the largest domestic and international non-financial securities listed on The NASDAQ Stock Market® based on market capitalization. The NASDAQ 100 Currency Hedged CAD Index is currency hedged to Canadian dollars. The sector breakdown provided in the table below for the NASDAQ 100 Currency Hedged CAD Index is based on the Global Industry Classification System (GICS®). The index is well diversified across various sub-sectors such as: Information Technology, Consumer Discretionary and Health Care.

Fund Performance History As of March 31, 2013

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	YTD	1 Year	3 Year	5 Year	10 Years	Inception	
Fund	6.22%	3.09%	n/a	n/a	n/a	9.59%	
Index	6.44%	3.87%	13.64%	9.09%	n/a	10.20%	

Top Ten Holdings



Sector Breakdown



Fund Details

XQQ Ticker Symbol Stock Exchange Code TSX Fund 05/03/11 Commencement

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 Semi-Annual Income Distribution Number of holdings 100 **Listed Options** No Underlying Index NASDAQ-100® Currency Hedged

CAD Index

Net Asset Value \$21.08 Million **Outstanding Units** 900.00 Thousand

Breakdown of Fees and Expenses

0.35% Management Fee **Estimated Annual HST** 0.03%

Management Expense Ratio

Management Expense Ratio 0.39% (MER)

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 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, ony with guidance from a qualified professional.

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