



iShares S&P/TSX Capped Consumer Staples Index Fund

Fund Description

The iShares S&P/TSX Capped Consumer Staples Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped Consumer Staples Index through investments in the constituent issuers of such index, net of expenses.

Index Description

The Index is comprised of securities of Canadian consumer staples sector issuers listed on the TSX, selected by Standard & Poor's using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals. The S&P/TSX Capped Consumer Staples index is defined using the Global Industry Classification System (GICS®). The Index is well diversified across various sub-sectors and the relative weight of any single index constituent is capped at 25%. The major sub-sectors are: food retail, drug retail and packaged foods & meats.

Fund Performance History As of March 31, 2013

	_					Since Fund	
	YTD	1 Year	3 Year	5 Year	10 Years	Inception	
Fund	5.48%	19.93%	n/a	n/a	n/a	15.83%	
Index	5.64%	20.67%	15.21%	11.12%	7.89%	16.60%	

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XST
Stock Exchange Code	TSX
Fund Commencement	04/12/11

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	11
Listed Options	No
Underlying Index	S&P/TSX Capped
	0 0 1

Consumer Staples Index

Net Asset Value \$15.73 Million
Outstanding Units 600.00
Thousand

Breakdown of Fees and Expenses

Management Fee 0.55% Estimated Annual HST 0.04%

Management Expense Ratio

Management Expense Ratio 0.62% (MER)

Management Fee: The annual fee payable by the fund to BlackRock Canada for acting as trustee and manager of the fund.

 ${\it Estimated\ Annual\ HST:}\ {\it Payable\ by\ the\ fund\ for\ the\ current\ year.}$

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, ony with guidance from a qualified professional.

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