

iShares S&P/TSX Canadian Dividend Aristocrats Index ETF

As of 06/30/2016

Seeks to replicate the S&P/TSX Canadian Dividend Aristocrats Index, less fees and expenses.

KEY FACTS

Inception Date	08/09/2006
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	37,900,000
Assets Under Management	\$937,572,559
Number of Holdings	76

KEY BENEFITS

- 1 Diversified exposure to a portfolio of high quality Canadian dividend paying companies
- 2 Underlying index screens for large, established Canadian companies that increased ordinary cash dividends every year for at least five consecutive years
- 3 Earn regular monthly dividend income

FEES AND CHARGES

Management Fee	0.60 %
Management Expense Ratio (MER)	0.66 %
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 (%)

RUSSEL METALS INC	4.01
CORUS ENTERTAINMENT INC	
CLASS B	3.80
NORTHVIEW APARTMENT REAL ESTATE IN	3.64
GIBSON ENERGY INC.	2.92
INTER PIPELINE LTD	2.73
EXCHANGE INCOME CORP.	2.67
GENWORTH MI CANADA INC.	2.55
ALARIS ROYALTY CORP	2.54
ENBRIDGE INCOME FUND	
HOLDINGS INC.	2.26
ENSIGN ENERGY SERVICES INC	2.02
Total of Portfolio	29.14

Holdings are subject to change.

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/8/2006

Ending Value = \$18,125.40; 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	0.05	5.06	9.99	9.99	0.98	7.09	6.35	N/A	6.25
Benchmark	0.09	5.21	10.41	10.41	1.65	7.94	7.19	N/A	7.21

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-11.43	12.91	13.49	9.05	6.34
Benchmark	-10.80	13.86	14.48	9.45	7.40

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.04
Price to Book Ratio	1.65
Distribution Yield	4.01 %
Trailing 12-month Yield	3.81 %

SECTOR EXPOSURE (%)

Financials	29.03
Energy	19.71
Industrials	16.31
Consumer Discretionary	14.96
Utilities	6.50
Materials	4.83
Telecommunications	4.27
Consumer Staples	2.17
Information Technology	1.77
Cash and/or Derivatives	0.44

Allocations are subject to change.

Want to learn more?



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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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