

## iShares US Fundamental Index Fund (non-hedged)

AS OF 3/31/2013

### FUND DATA

Ticker Symbol	TSX:CLU.C
Inception Date	April 7, 2009
Distribution Frequency	Quarterly
Management Fee	0.65 %

### TOP 10 FUND HOLDINGS

EXXON MOBIL CORP.	2.96 %
BANK OF AMERICA CORP.	2.12 %
AT&T INC.	2.07 %
CHEVRON CORP.	1.93 %
GENERAL ELECTRIC CO.	1.89 %
JPMORGAN CHASE & CO.	1.67 %
CITIGROUP INC.	1.55 %
PFIZER INC.	1.42 %
VERIZON COMMUNICATIONS INC.	1.41 %
WELLS FARGO & CO.	1.38 %

### FUND SECTOR WEIGHTINGS

Financials	21.15 %
Consumer Services	12.27 %
Industrials	12.00 %
Oil & Gas	11.99 %
Consumer Goods	9.89 %
Health Care	9.33 %
Technology	9.21 %
Utilities	5.15 %
Telecommunications	4.34 %
Basic Materials	3.33 %
Other	0.27 %

All portfolio composition and rating information is subject to change daily.

### Fund Overview

The iShares US Fundamental Index Fund (Non-Hedged) has been designed to replicate, net of expenses, the performance of the FTSE RAFI US 1000 Index (\$CAD), which comprises the largest 1,000 US-listed companies by fundamental value.

The iShares US Fundamental Index Fund (Non-Hedged) offers the advantages of an active management strategy with the highlights of a passive investment: lower turnover costs and transparent rules-based selection, while retaining high investment capacity.

The index weights constituents using four accounting factors, rather than market capitalization. These four factors include:

- Total cash dividends (*five-year average of all regular and special distributions*)
- Free cash flow (*five-year average cash flow*)
- Total sales (*five-year average total sales*)
- Book equity value (*current period book equity value*)

Traditional indices are generally based on market capitalization, which has the effect of overweighting those stocks that are overvalued and underweighting those stocks that are undervalued. A capitalization-weighted index will participate in market bubbles and fall with market corrections.

### FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (4/7/2009)
NAV (Common)	14.81 %	18.38 %	19.43 %	12.22 %	0.00 %	17.46 %

### FUNDAMENTAL INDEXATION™ AS A SOLUTION

Fundamental Indexation™ is designed to overcome the limitations of traditional indices based on market capitalization. Fundamental Indexation weights its constituents based on company fundamental factors including dividends, total sales, free cash flow and book equity value, each variable not depending on the fluctuations of the market valuation. Fundamental Indexation seeks to identify the true "fair value" of each company.

iShares® Funds are managed by BlackRock Investments Canada Inc. 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, only with guidance from a qualified professional.

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