

CMR

iShares Premium Money Market ETF

As of 06/30/2016

iShares
by BLACKROCK®

The fund's investment objective is to maximize current income to the extent consistent with the preservation of capital and liquidity. The fund invests primarily in high-quality, short-term (generally, 90 days or less) investment grade debt securities, including treasury bills and promissory notes issued or guaranteed by Canadian governments or their agencies, bankers acceptances and commercial paper (excluding asset-backed commercial paper) issued by Canadian chartered banks, loan companies, trust companies and corporations.

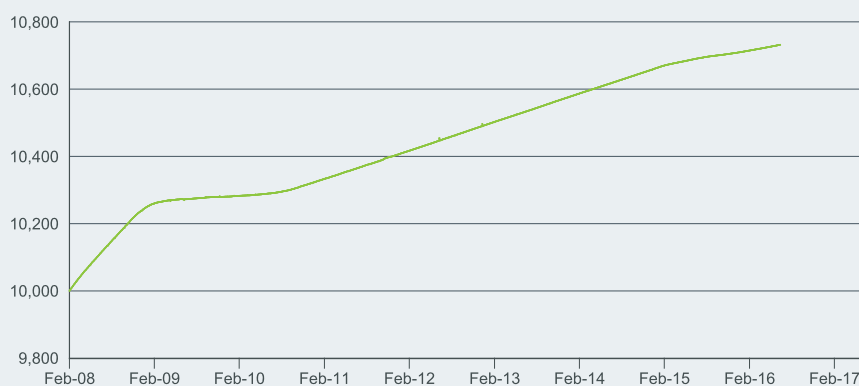
KEY FACTS

Inception Date	19/02/2008
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	2,300,000
Assets Under Management	\$115,018,450
Number of Holdings	32

KEY BENEFITS

- 1 Exposure to high-quality short-term debt securities
- 2 Can be used to help meet current income and liquidity needs

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 2/19/2008
Ending Value = \$10,731.71; 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.

FEES AND CHARGES

Management Fee	0.25 %
Management Expense Ratio (MER)	0.28 %

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)	19.17
ROYAL BANK OF CANADA	5.16
MANULIFE BANK OF CANADA	5.16
CANADIAN IMPERIAL BANK OF COMMERCE	5.11
BANK OF NOVA SCOTIA	5.05
CENTRAL 1 CREDIT UNION	4.90
HONDA CANADA FINANCE INC	4.64
TORONTO-DOMINION BANK/THE	4.64
BANK OF MONTREAL	3.52
LA CAISSE CENTRALE	
DESJARDINS DU Q	3.26
Total of Portfolio	60.61

Holdings are subject to change.

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	0.04	0.11	0.21	0.21	0.39	0.63	0.70	N/A	0.85

12 MONTH PERFORMANCE PERIODS (% CAD)

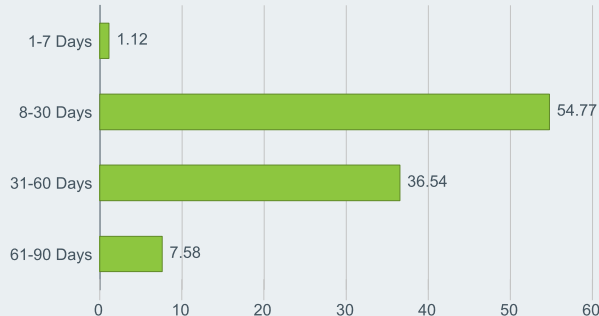
	2015	2014	2013	2012	2011
Fund	0.47	0.79	0.80	0.82	0.81

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	0.77 %
Effective Duration	0.10 yrs
Weighted Average Maturity	0.10 yrs
Weighted Average Coupon	0.00 %
Distribution Yield	0.45 %
Trailing 12-month Yield	0.36 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

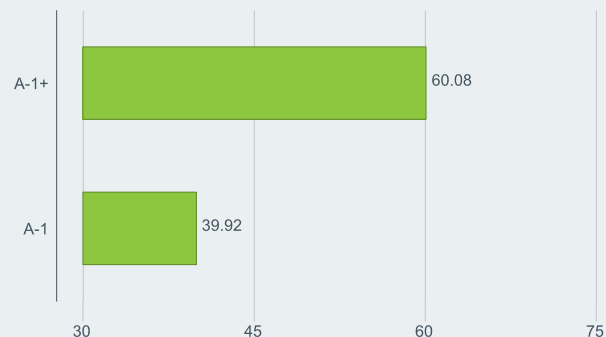
CANADA (GOVERNMENT OF)	19.23
BANK OF MONTREAL	5.26
ROYAL BANK OF CANADA	5.17
MANULIFE BANK OF CANADA	5.17
HSBC BANK CANADA	5.17
NATIONAL BANK OF CANADA	5.17
CANADIAN IMPERIAL BANK OF COMMERCE	5.12
BANK OF NOVA SCOTIA	5.07
NESTLE CAPITAL CANADA LTD	5.00
CENTRAL 1 CREDIT UNION	4.91

SECTOR EXPOSURE (%)

Other	57.31
Commercial Paper	26.48
Certificate of Deposit	14.86
Financial Company Commercial Paper	1.35

Allocations are subject to change.

CREDIT RATINGS (%)



Want to learn more?

 www.iShares.ca

 1-866 iSHARES (1-866-474-2737)

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