

## iShares S&P/TSX Global Base Metals Index Fund

### Fund Description

The iShares S&P/TSX Global Base Metals Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Global Base Metals Index, net of expenses.

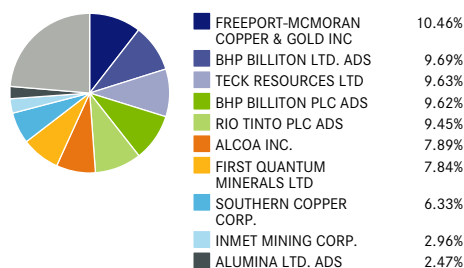
### Index Description

The S&P/TSX Global Base Metals Index is designed to provide an investable index of securities issued by Canadian and non-Canadian constituent issuers involved in the production or extraction of base metals.

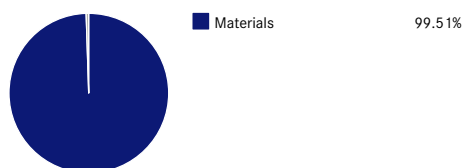
### Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-8.92%	-10.12%	n/a	n/a	n/a	-19.85%
Index	-8.81%	-9.53%	-7.02%	n/a	n/a	-19.42%

### Top Ten Holdings



### Sector Breakdown



### Fund Details

Ticker Symbol	XBM
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	37
Listed Options	No
Underlying Index	S&P/TSX Global Base Metals Index
Net Asset Value	\$21.36 Million
Outstanding Units	1.70 Million

### Breakdown of Fees and Expenses

Management Fee	0.55%
Estimated Annual HST	0.04%


### Management Expense Ratio

Management Expense Ratio (MER)	0.62%
--------------------------------	-------

**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 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, only with guidance from a qualified professional.

“TSX®” is a registered trademark of TSX Inc. and “S&P®” is a registered trademark, and “S&P Latin America 40 Index™” is a trademark of The McGraw-Hill Companies, Inc. XCS, XEG, XEI, XFN, XIC, XIT, XIU, XMA, XMD, XRE, XST, XUT, XLA, XBM, XGD, XHC, XSP, and XPF are permitted to use the S&P marks, and, as applicable, the TSX marks, pursuant to a license agreement between Standard & Poor’s Financial Services LLC, a subsidiary of The McGraw-Hill Companies, Inc., and BlackRock Institutional Trust Company, N.A., an affiliate of BlackRock Asset Management Canada Limited, which has sublicensed the use of those trademarks to BlackRock Asset Management Canada Limited, which has further sublicensed their use to the applicable funds. XCS, XEG, XEI, XFN, XIC, XIT, XIU, XMA, XMD, XRE, XST, XUT, XLA, XBM, XGD, XHC, XSP, and XPF are not sponsored, endorsed, sold or promoted by S&P, The McGraw-Hill Companies, Inc. or the TSX Inc. and they make no representation, condition or warranty regarding the advisability of investing in units of the funds.

© 2013 BlackRock Asset Management Canada Limited. All rights reserved. iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. Used with permission. All other trademarks, service marks or registered trademarks are the property of their respective owners.

FOR MORE INFORMATION, VISIT [WWW.ISHARES.CA](http://WWW.ISHARES.CA) OR CALL 1-866 ISHARES (1-866-474-2737)