

iShares China Index Fund

Fund Description

The iShares China Index Fund (XCH) seeks to provide long-term capital growth by replicating, to the extent possible, the performance of an index which is a diversified representation of the Chinese equity market, net of expenses. Currently, XCH seeks to replicate the performance of the FTSE China 25 Index. The investment strategy of XCH is to invest primarily in shares of a U.S. iShares Fund that seeks investment results that correspond generally to the applicable index.

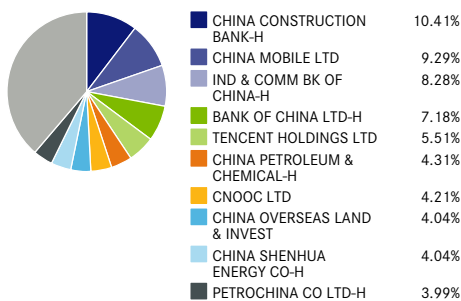
Index Description

The Index is designed to represent the performance of the largest companies in the China equity market that are available to international investors. The Index consists of 25 of the largest and most liquid Chinese companies. Securities in the Index are weighted based on the total market value of their shares, so that securities with higher total market values generally have a higher representation in the Index. Each security in the Index is a current constituent of the FTSE All-World Index. All of the securities in the Index trade on the Hong Kong Stock Exchange.

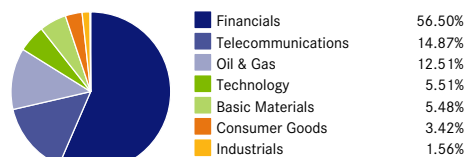
Fund Performance History As of March 31, 2013

	YTD	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	-7.02%	4.72%	-2.72%	n/a	n/a	-1.66%
Index	-4.99%	5.55%	-42.98%	-28.99%	-4.18%	-40.84%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XCH
Stock Exchange Code	TSX
Fund Commencement	01/21/10

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	Semi-Annual
Number of holdings	26
Listed Options	No
Underlying Index	FTSE China 25 Index
Net Asset Value	\$29.89 Million
Outstanding Units	1.65 Million

Breakdown of Fees and Expenses

Total Annual Fee	0.85%
Estimated Annual HST	0.03%


Management Expense Ratio

Management Expense Ratio (MER)	0.86%
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Total Annual Fee: The sum of the annual management fee payable by the fund to BlackRock Canada for acting as trustee and manager, plus any annual fees paid indirectly by the fund to BlackRock Canada and its affiliates resulting from investments in other iShares ETFs.

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.

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