



iShares MSCI Emerging Markets IMI Index ETF

Information sheet



The iShares MSCI Emerging Markets IMI Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI Emerging Markets Investable Market Index, net of expenses.

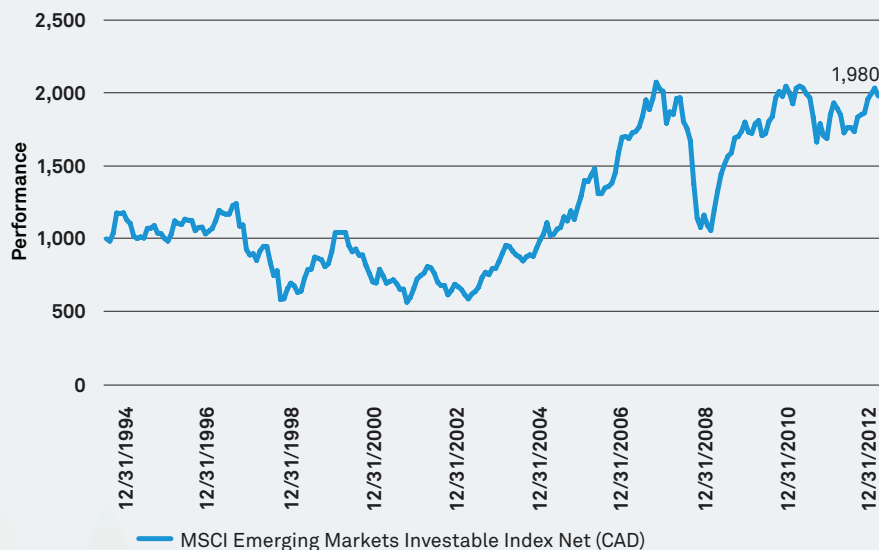
The MSCI Emerging Markets Investable Market Index is an equity benchmark for international stock performance. It is a capitalization-weighted index that aims to capture 99% of the (publicly available) total market capitalization. Component companies are adjusted for available float and must meet objective criteria for inclusion to the index, taking into consideration unavailable strategic shareholders and limitations to foreign ownership.

Fundamentals

| Index Characteristics | |
|---|--------|
| Number of Holdings | 2,599 |
| Dividend Yield | 2.71% |
| Price-to-Earnings (P/E) | 12.91x |
| Price-to-Book (P/B) | 1.59x |
| Total Market Capitalization (\$ millions) | 4,335 |

Source: MSCI Inc. & BlackRock Asset Management Canada Limited

Cumulative Index Performance Since Inception (May 1994 - March 2013)



Source: MSCI Inc. & BlackRock Asset Management Canada Limited
As of 03/31/13

Fund Details

| | |
|--|---------------|
| Ticker Symbol: | XEC |
| Stock Exchange: | TSX |
| Commencement Date: | April 9, 2013 |
| Management Fee ¹ : | 0.35% |
| Distribution Frequency: | Semi-Annually |
| RSP Eligible: | Yes |
| Net Asset Value (\$ millions) ² : | 4.00 |

¹ Management Fee is equal to the trustee fee paid by the fund to BlackRock Asset Management Canada Limited ("BlackRock Canada"), and does not include applicable taxes or other fees and expenses of the fund. For any iShares fund which invests in other iShares ETFs, Management Fee also includes any fees paid to BlackRock Canada or its affiliates by such fund(s).

² As of 9 April 2013.

Index Performance

| PERIOD | PERFORMANCE |
|--------|-------------|
| YTD | 1.06% |
| 1 YR | 4.48% |
| 2 YR | -1.31% |
| 3 YR | 3.42% |
| 5 YR | 1.33% |
| 10 YR | 12.91% |

Source: MSCI Inc. & BlackRock Asset Management Canada Limited. As of 03/31/13

Top 10 Holdings

| HOLDING NAME | WEIGHT |
|--------------------------|--------|
| Samsung Electronics Co | 3.50% |
| Taiwan Semiconductor Mfg | 1.91% |
| China Mobile | 1.47% |
| China Construction Bk H | 1.36% |
| Gazprom (Rub) | 1.06% |
| ICBC H | 1.05% |
| America Movil L | 0.95% |
| Itau Unibanco Pn | 0.94% |
| Petrobras PN | 0.88% |
| Banco Bradesco Pn | 0.82% |

Source: MSCI Inc. & BlackRock Asset Management Canada Limited. As of 03/31/13

Sector Breakdown

| SUB-SECTOR | WEIGHT |
|----------------------------|--------|
| Financials | 26.46% |
| Information Technology | 14.13% |
| Materials | 11.22% |
| Energy | 10.84% |
| Consumer Discretionary | 8.98% |
| Consumer Staples | 8.79% |
| Industrials | 7.64% |
| Telecommunication Services | 6.66% |
| Utilities | 3.41% |
| Health Care | 1.87% |

Source: MSCI Inc. & BlackRock Asset Management Canada Limited
As of 03/31/13

Country Breakdown

| COUNTRY | WEIGHT |
|----------------|--------|
| China | 18.45% |
| Korea | 15.38% |
| Brazil | 11.96% |
| Taiwan | 11.53% |
| South Africa | 7.23% |
| India | 6.49% |
| Russia | 5.36% |
| Mexico | 4.88% |
| Malaysia | 3.51% |
| Indonesia | 3.15% |
| Thailand | 2.91% |
| Turkey | 2.06% |
| Chile | 2.00% |
| Poland | 1.43% |
| Philippines | 1.19% |
| Colombia | 1.09% |
| Peru | 0.53% |
| Egypt | 0.32% |
| Czech Republic | 0.26% |
| Hungary | 0.21% |
| Morocco | 0.08% |

Source: MSCI Inc. & BlackRock Asset Management Canada Limited
As of 03/31/13

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.

MSCI® and EAFE® are trademarks of MSCI, Inc. ("MSCI"). XEC is permitted to use the MSCI mark and, as applicable, the EAFE mark pursuant to a license agreement between MSCI and BlackRock Institutional Trust Company, N.A., relating to, among other things, the license granted to BlackRock Institutional Trust Company, N.A. to use the MSCI Emerging Markets Investable Market Index. BlackRock Institutional Trust Company, N.A. has sublicensed the use of these trademarks to BlackRock Asset Management Canada Limited. XEC is not sponsored, endorsed, sold or promoted by MSCI and MSCI makes no representation, condition or warranty regarding the advisability of investing in XEC.

Index-Related Risks

In order to meet its investment objective, each fund will seek to achieve a return which reflects the return of its benchmark index as published by the relevant index provider. While index providers do provide descriptions of what each benchmark index is designed to achieve, index providers do not generally provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of their benchmark indices, nor any guarantee that the published indices will be in line with their described benchmark index methodologies. Errors in respect of the quality, accuracy and completeness of the data may occur from time to time.

In addition, apart from scheduled rebalances, index providers may carry out additional ad hoc rebalances to their benchmark indices in order to; for example, correct an error in the selection of index constituents. Where the benchmark index of a fund is rebalanced and the fund in turn rebalances its portfolio to bring it in line with its benchmark index, any transaction costs arising from such portfolio rebalancing will be borne by the fund and, by extension, its unitholders.

Therefore, errors and additional ad hoc rebalances carried out by an index provider to a fund's benchmark index may increase the costs of the fund.

There is no assurance that a fund's benchmark index will continue to be calculated and published on the basis described in the fund's prospectus or that it will not be amended significantly. The past performance of each benchmark index is not a guide to future performance.

© 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 marks are those of their respective owners. 329-04/13.2 iSC-0659-0413

PLEASE CALL 1-866-ISHARES (1-866-474-2737) OR VISIT WWW.ISHARES.CA FOR MORE INFORMATION

