

XGB

iShares Canadian Government Bond Index ETF

As of 06/30/2016

iShares[®]
by **BLACKROCK**[®]

Seeks to provide income by replicating the performance of the FTSE TMX Canada All Government Bond Index™, net of expenses.

KEY BENEFITS

- 1 Exposure to Canadian investment grade government bonds with maturities of at least 1 year
- 2 Seeks to provide a consistent and stable income stream
- 3 Can be used to customize your exposure to Canadian bonds

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 11/6/2006
Ending Value = \$15,686.86; 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.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	1.97	2.59	3.87	3.87	5.10	5.37	4.73	N/A	4.78
Benchmark	1.96	2.67	4.06	4.06	5.50	5.76	5.11	N/A	5.15

12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	3.45	8.89	-2.36	2.26	9.82
Benchmark	3.84	9.29	-2.00	2.65	10.20

All amounts given in Canadian dollars.

KEY FACTS

Inception Date	06/11/2006
Benchmark	FTSE TMX Canada All Government Bond Index™
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	16,900,000
Assets Under Management	\$382,843,864
Number of Holdings	331

FEES AND CHARGES

Management Fee	0.35 %
Management Expense Ratio (MER)	0.40 %

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 (%)

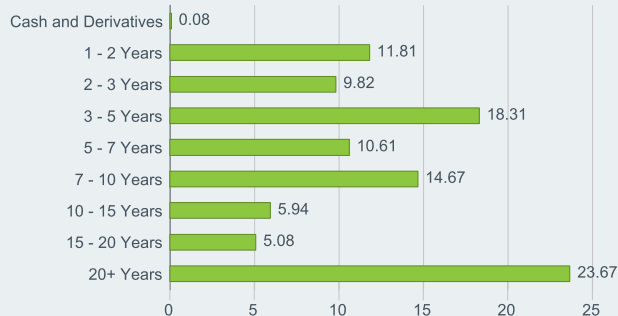
CANADA (GOVERNMENT OF)	1.87
CANADA (GOVERNMENT OF)	1.67
CANADA (GOVERNMENT OF)	1.66
CANADA (GOVERNMENT OF)	1.64
CANADA (GOVERNMENT OF)	1.60
ONTARIO (PROVINCE OF)	1.58
ONTARIO (PROVINCE OF)	1.56
CANADA (GOVERNMENT OF)	1.55
ONTARIO PROVINCE OF	1.38
CANADA (GOVERNMENT OF)	1.33
Total of Portfolio	15.84

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Yield To Maturity	1.50 %
Effective Duration	8.23 yrs
Weighted Average Maturity	11.14 yrs
Weighted Average Coupon	3.20 %
Distribution Yield	2.45 %
Trailing 12-month Yield	2.48 %

MATURITY BREAKDOWN (%)



TOP ISSUERS

CANADA (GOVERNMENT OF)	33.42
ONTARIO (PROVINCE OF)	20.69
CANADA HOUSING TRUST NO.1	14.07
QUEBEC (PROVINCE OF)	11.74
BRITISH COLUMBIA (PROVINCE OF)	3.97
ALBERTA (PROVINCE OF)	2.44
MANITOBA PROVINCE OF	2.11
NEW BRUNSWICK (PROVINCE OF)	1.54
HYDRO-QUEBEC	1.22
SASKATCHEWAN (PROVINCE OF)	1.01

SECTOR EXPOSURE (%)

Federal	49.47
Provincial	47.83
Municipal	2.63
Cash and/or Derivatives	0.08

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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The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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