

As of 06/30/2016

Seeks to provide long-term capital growth by investing in other iShares ETFs that provide exposure to foreign fixed income securities, foreign equity securities and alternative asset classes.

## KEY BENEFITS

- 1 Exposure to foreign fixed income securities, foreign equity securities and alternative asset classes such as real return bonds, real estate investment trusts and high yield bonds
- 2 Can be used to complement a portfolio that consists primarily of Canadian equities and bonds

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 11/13/2008  
Ending Value = \$19,340.21; 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	1.36	3.35	3.65	3.65	3.30	7.65	6.91	N/A	9.03

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	4.49	7.47	6.88	13.67	2.49

All amounts given in Canadian dollars.

## KEY FACTS

Inception Date	13/11/2008
Benchmark	N/A
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	400,000
Assets Under Management	\$11,589,679
Number of Holdings	14

## FEES AND CHARGES

Management Fee	0.70 %
Management Expense Ratio (MER)	0.73 %

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 (%)

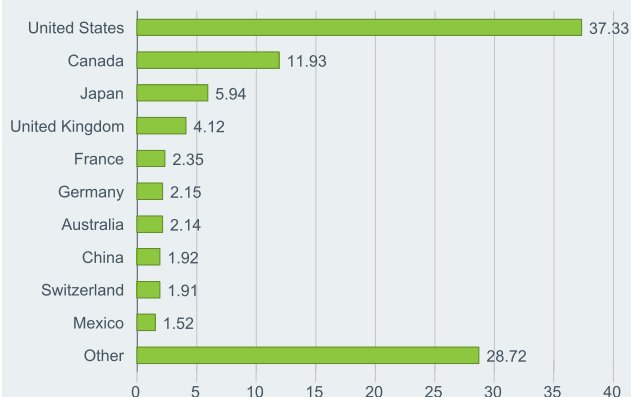
ISHARES JPMORGAN USD EMERGING MARK	20.39
ISHARES IBOXX HIGH YIELD CORP BOND	14.43
ISHARES TIPS BOND ETF	11.42
iShares MSCI EAFE Index ETF (CAD-H)	9.02
ISHARES MSCI EAFE ETF	8.91
iShs CAD Real Rtn Bd Idx ETF (CAD)	6.23
iShares S&P/TSX Capped REIT Index	5.02
ISHARES US REAL ESTATE ETF TRUST	5.00
ISHARES INTL DEV REAL ESTATE ETF	4.99
iShares S&P 500 Index ETF (CAD-Hed)	3.86
<b>Total of Portfolio</b>	<b>89.27</b>

Holdings are subject to change.

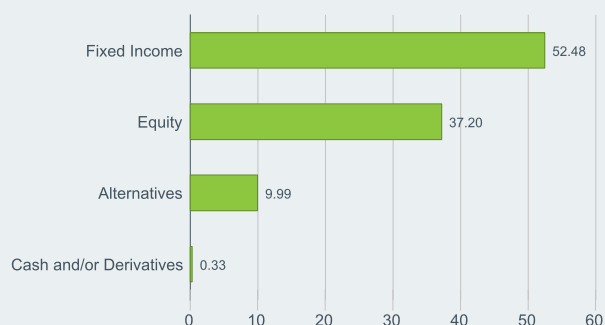
## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.63
Price to Book Ratio	0.70
Distribution Yield	2.39 %
Trailing 12-month Yield	4.42 %

## COUNTRY EXPOSURE (%)



## ASSET TYPE BREAKDOWN (%)



## AGGREGATE UNDERLYING HOLDINGS

TREASURY (CPI) NOTE	1.12
RIOCAN REAL ESTATE INVESTMENT UNIT	1.06
CANADA (GOVERNMENT)	0.94
TREASURY (CPI) NOTE	0.91
CANADA (GOVERNMENT)	0.82
CANADA (GOVERNMENT)	0.82
CANADA (GOVERNMENT)	0.82
CANADA (GOVERNMENT)	0.78
USD CASH	0.76
CANADA (GOVERNMENT)	0.72
	<hr/>
	8.75

Holdings are subject to change.

Want to learn more?

 [www.iShares.ca](http://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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