

XMH

iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)

As of 06/30/2016

Seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P MidCap 400® CAD Hedged Index, net of expenses. Under normal market conditions, the fund will primarily invest in securities of one or more exchange-traded funds managed by BlackRock Canada or an affiliate and/or U.S. equity securities. The fund will seek to hedge any resulting U.S. dollar or other foreign currency exposure, as applicable, back to Canadian dollars. The Index measures the performance of the mid-capitalization sector of the U.S. equity market, and consists of stocks from a broad range of industries.

KEY BENEFITS

- 1 Exposure to mid-sized U.S. companies
- 2 Low cost access to a specific segment of the U.S. stock market
- 3 Limits the impact of currency fluctuation by hedging the U.S. dollar

iShares®
by BLACKROCK®

KEY FACTS

Inception Date	04/08/2015
Benchmark	S&P MidCap 400
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Semi-Annual
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Units Outstanding	15,500,000
Assets Under Management	\$230,631,984
Number of Holdings	1

FEES AND CHARGES

Management Fee	0.15 %
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).	

TOP HOLDINGS (%)

ISHARES CORE S&P MID-CAP ETF	99.77
USD/CAD	0.37
CAD CASH	0.22
USD/CAD	0.01
USD/CAD	0.01
USD/CAD	0.01
USD/CAD	0.00
CAD/USD	0.00
USD/CAD	0.00
USD/CAD	0.00
Total of Portfolio	100.39

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	21.34
Price to Book Ratio	2.20
Distribution Yield	1.14 %
Trailing 12-month Yield	0.00 %

SECTOR EXPOSURE (%)

Financials	26.95
Information Technology	16.75
Industrials	13.42
Consumer Discretionary	11.80
Health Care	9.04
Materials	7.12
Utilities	6.03
Consumer Staples	4.64
Energy	3.68
Cash and/or Derivatives	0.37
Telecommunications	0.19

Allocations are subject to change.

AGGREGATE UNDERLYING HOLDINGS

METTLER TOLEDO INC	0.66
INGREDION INC	0.63
DUKE REALTY REIT CORP	0.63
RESMED INC.	0.60
CDK GLOBAL INC	0.59
ALLEGHANY CORP	0.57
IDEXX LABORATORIES INC.	0.57
ATMOS ENERGY CORP.	0.57
COOPER COS.	0.57
WHITEWAVE FOODS	0.56
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	5.95

Holdings are subject to change.

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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