

Canadian iShares® Product List

As of 10/13

Broad Equities

Canada

	Ticker Symbol	Mgmt Fees (%) ¹
iShares S&P/TSX 60 Index Fund	XIU*	0.17
<i>XIU:</i>		
▶ is the world's first ETF with a history spanning 23 years ³		
▶ is the largest ETF in Canada ³		
▶ has first quartile performance and has outperformed 84% of all Canadian equity funds over its lifetime ⁴		
iShares S&P/TSX Capped Composite Index Fund	XIC*	0.25
iShares Canadian Fundamental Index Fund	CRQ	0.65
iShares S&P/TSX Completion Index Fund	XMD	0.55
iShares S&P®/TSX® SmallCap Index Fund	XCS	0.55
iShares MSCI Canada Minimum Volatility Index Fund	XMV	0.30
iShares S&P/TSX Venture Index Fund	XVX	0.79
iShares Jantzi Social Index® Fund	XEN	0.50

US

iShares S&P 500 Index Fund (CAD-HEDGED)	XSP*	0.22 ²
iShares S&P 500 Index ETF NEW	XUS	0.14
iShares US Fundamental Index Fund (CAD-HEDGED)	CLU	0.65
iShares US Fundamental Index Fund (NON-HEDGED)	CLU.C	0.65
iShares MSCI USA Minimum Volatility Index Fund	XMU	0.30
iShares NASDAQ 100 Index Fund (CAD-HEDGED)	XQQ	0.35
iShares Russell 2000® Index Fund (CAD-HEDGED)	XSU	0.35

Global

iShares MSCI World Index Fund	XWD	0.44 ²
iShares MSCI All Country World Minimum Volatility Index Fund	XMW	0.45

International

iShares MSCI EAFE® Index Fund (CAD-HEDGED)	XIN*	0.50
iShares MSCI EAFE IMI Index ETF NEW	XEF	0.30
iShares International Fundamental Index Fund	CIE	0.65
iShares MSCI EAFE Minimum Volatility Index Fund	XMI	0.45 [†]
iShares Japan Fundamental Index Fund (CAD-HEDGED)	CJP	0.65

Emerging Markets

iShares MSCI Emerging Markets Index Fund	XEM	0.82
iShares MSCI Emerging Markets IMI Index ETF NEW	XEC	0.35
iShares Emerging Markets Fundamental Index ETF	CWO^a	0.65
iShares MSCI Emerging Markets Minimum Volatility Index Fund	XMM	0.79 [†]

Broad Equities (continued)

Emerging Markets (continued)

	Ticker Symbol	Mgmt Fees (%) ¹
iShares BRIC Index Fund	CBQ	0.60
iShares S&P Latin America 40 Index Fund	XLA	0.65
iShares MSCI Brazil Index Fund	XBZ	0.75
iShares CNX Nifty India Index ETF	XID	0.98
iShares China Index Fund	XCH	0.85
iShares China All-Cap Index Fund	CHI	0.70

Specialty

Minimum Volatility

iShares MSCI Canada Minimum Volatility Index Fund	XMV	0.30
iShares MSCI USA Minimum Volatility Index Fund	XMU	0.30
iShares MSCI EAFE Minimum Volatility Index Fund	XMI	0.45 [†]
iShares MSCI Emerging Markets Minimum Volatility Index Fund	XMM	0.79 [†]
iShares MSCI All Country World Minimum Volatility Index Fund	XMW	0.45

Sectors

iShares S&P/TSX Capped Financials Index Fund	XFN*	0.55
iShares Equal Weight Banc & Lifeco ETF	CEW^b	0.55
iShares S&P/TSX Capped REIT Index Fund	XRE*	0.55
iShares Global Real Estate Index Fund	CGR	0.65
iShares S&P/TSX Capped Energy Index Fund	XEG*	0.55

[†] Effective July 12, 2012, BlackRock Canada has agreed to a partial waiver of the management fee that would otherwise be payable by XMM and XMI such that the Annual Management Fee would be 0.40% for XMM and 0.35% for XMI. The waiver will expire on December 31, 2014. There is no assurance that any full or partial management fee waiver will continue after December 31, 2014.

* Options are available on these iShares® products.

^a Effective May 24, 2013 the name of the fund was changed from iShares Broad Emerging Markets Fund to iShares Emerging Markets Fundamental Index ETF.

^b Effective October 16, 2013 the name of the fund was changed from iShares Equal Weight Banc & Lifeco Fund to iShares Equal Weight Banc & Lifeco ETF.

[∅] Forward structure costs currently range from 0.55% to 0.75% and can vary with market conditions.

¹ "Mgmt Fees" are management fees paid to BlackRock Fund Advisors, the Funds' investment advisor, an affiliate of BlackRock Investments, LLC. A Fund may also incur indirect expenses on its investments, if any, in other investment companies. Please see the Funds' prospectuses for more information on such expenses.

² The annual management fee is effective as of October 17, 2012. On October 15, 2012, BlackRock Canada announced changes to the annual management fee for the fund. Please refer to the press release for more information.

³ BlackRock Asset Management Canada Limited (formerly TIPS 35 launched on the Toronto Stock Exchange in March 1990)

⁴ BlackRock Asset Management Canada Limited (Net of fees based on a universe of 330 mutual funds with prospectus listed benchmark of S&P/TSX Composite or S&P/TSX 60, excluding REIT and RESOURCE funds)

Sectors (continued)

	Ticker Symbol	Mgmt Fees (%) ^f
iShares Oil Sands Index Fund	CLO	0.60
iShares S&P/TSX Capped Materials Index Fund	XMA*	0.55
iShares S&P/TSX Global Mining Index Fund	CMW	0.55
iShares S&P/TSX Global Gold Index Fund	XGD*	0.55
iShares S&P/TSX Global Base Metals Index Fund	XBM	0.55
iShares S&P Global Healthcare Index Fund (CAD-HEDGED)	XHC	0.63
iShares S&P Global Industrials Index Fund (CAD-HEDGED) NEW	XGI	0.63
iShares S&P Global Consumer Discretionary Index Fund (CAD-HEDGED) NEW	XCD	0.63
iShares S&P/TSX Capped Information Technology Index Fund	XIT*	0.55
iShares S&P/TSX Capped Consumer Staples Index Fund	XST	0.55
iShares S&P/TSX Capped Utilities Index Fund	XUT	0.55
iShares Global Infrastructure Index Fund	CIF	0.65
iShares Global Agriculture Index Fund	COW*	0.65
iShares S&P Global Water Index Fund	CWW	0.60

Style

iShares Dow Jones Canada Select Value Index Fund	XCV	0.50
iShares Dow Jones Canada Select Growth Index Fund	XCG	0.50

Dividend & Income

iShares Dow Jones Canada Select Dividend Index Fund	XDV*	0.50
iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	0.60
iShares U.S. High Dividend Equity Index Fund (CAD-HEDGED)	XHD	0.30
iShares S&P US Dividend Growers Index Fund (CAD-HEDGED)	CUD	0.60
iShares S&P/TSX Equity Income Index Fund	XEI	0.55
iShares Diversified Monthly Income Fund	XTR	0.55
iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	0.45
iShares S&P/TSX North American Preferred Stock Index Fund (CAD-HEDGED)	XPF	0.45
iShares Global Monthly Advantaged Dividend Index Fund	CYH	0.60 ^g
iShares Canadian Financial Monthly Income ETF	FIE^c	0.65

Commodities

iShares Broad Commodity Index ETF (CAD-HEDGED)	CBR^d	0.80 ^g
iShares Gold Bullion ETF (CAD-HEDGED)	CGL*^e	0.50
iShares Gold Bullion ETF (NON-HEDGED)	CGL.C^e	0.50
iShares Gold Trust (US iShares trading on TSX)	IGT	0.25
iShares Silver Bullion ETF (CAD-HEDGED)	SVR^f	0.60
iShares Silver Bullion ETF (NON-HEDGED)	SVR.C^f	0.60

Alternatives

iShares Managed Futures Index ETF	CMF^g	0.95 ^g
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^c Effective October 16, 2013 the name of the fund was changed from iShares Canadian Monthly Income Fund to iShares Canadian Monthly Income ETF

^d Effective October 16, 2013 the name of the fund was changed from iShares Broad Commodity Index Fund to iShares Broad Commodity Index ETF

^e Effective October 16, 2013 the name of the fund was changed from iShares Gold Bullion Fund to iShares Gold Bullion ETF

Fixed Income

Canada

	Ticker Symbol	Mgmt Fees (%) ^f
iShares DEX Universe Bond Index Fund	XBB	0.30
iShares Advantaged Canadian Bond Index Fund	CAB	0.30 ^g
iShares DEX Short Term Bond Index Fund	XSB*	0.25
iShares 1-5 Year Laddered Government Bond Index Fund	CLF	0.15
iShares 1-5 Year Laddered Corporate Bond Index Fund	CBO	0.25
iShares DEX Short Term Corporate Universe + Maple Bond Index Fund	XSH	0.25
iShares 1-10 Year Laddered Government Bond Index Fund	CLG	0.15
iShares 1-10 Year Laddered Corporate Bond Index Fund	CBH	0.25
iShares DEX All Corporate Bond Index Fund	XCB*	0.40
iShares DEX All Government Bond Index Fund	XGB	0.35
iShares DEX Long Term Bond Index Fund	XLB	0.35
iShares DEX Real Return Bond Index Fund	XRb	0.35
iShares DEX HYbrid Bond Index Fund	XHB	0.45
iShares Advantaged Convertible Bond Index Fund	CVD	0.45 ^g
iShares DEX Floating Rate Note Index Fund	XFR	0.20
iShares Premium Money Market ETF	CMR^h	0.25

US & International

iShares U.S. IG Corporate Bond Index Fund (CAD-HEDGED)	XIG	0.30
iShares U.S. High Yield Bond Index Fund (CAD-HEDGED)	XHY	0.60
iShares Advantaged U.S. High Yield Bond Index Fund (CAD-HEDGED)	CHB	0.50 ^g
iShares Advantaged Short Duration High Income ETF	CSDⁱ	0.55 ^g
iShares Advantaged Short Duration High Income ETF (USD UNITS)	CSD.Uⁱ	0.55 ^g
iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-HEDGED)	XEB	0.72

Multi Asset Class

iShares Diversified Monthly Income Fund	XTR	0.55
iShares Balanced Income CorePortfolio™ Fund	CBd	0.25
iShares Balanced Growth CorePortfolio™ Fund	CBN	0.25
iShares Alternatives Completion Portfolio Builder Fund	XAL	0.70
iShares Conservative Core Portfolio Builder Fund	XCR	0.60
iShares Growth Core Portfolio Builder Fund	XGR	0.60
iShares Global Completion Portfolio Builder Fund	XGC	0.70

Closed End Funds

Big Bank Big Oil Split Corp (CAPITAL)	BBO
Big Bank Big Oil Split Corp (PREFERRED)	BBO.PR.A

^f Effective October 16, 2013 the name of the fund was changed from iShares Silver Bullion Fund to iShares Silver Bullion ETF

^g Effective October 16, 2013 the name of the fund was changed from iShares Managed Futures Index Fund to iShares Managed Futures Index ETF

^h Effective October 16, 2013 the name of the fund was changed from iShares Premium Money Market Fund to iShares Premium Money Market ETF

ⁱ Effective October 16, 2013 the name of the fund was changed from iShares Advantaged Short Duration High Income Fund to iShares Advantaged Short Duration High Income ETF

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