

CEW

iShares Equal Weight Banc & Lifeco ETF

As of 09/30/2017

iShares®
by BLACKROCK®

The fund seeks to provide investors with a diversified, equal-weighted investment in a portfolio of common shares of the largest Canadian banks (minimum \$5 billion market cap) and Canadian life insurance companies (minimum \$1.5 billion market cap). The fund is rebalanced semi-annually to adjust for changes in the market value of investments and to reflect the impact of a merger, acquisition or other significant corporate action affecting the issuers in the portfolio. The fund seeks to provide investors with monthly cash distributions targeted to be \$0.04167 per unit. Currently, the fund pays monthly cash distributions of \$0.023 per common unit.

KEY FACTS

Fund Launch Date	06/02/2008
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	9,850,000
Assets Under Management	\$123,127,503
Number of Holdings	11

WHY CEW?

- 1 Targeted exposure to specific subsectors of the Canadian financial services industry
- 2 Can be used to express a sector view
- 3 Earn regular monthly dividend income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 2/6/2008
Ending Value = \$22,039.90; Date = 9/29/2017

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.

FEES AND CHARGES

Management Fee	0.55 %
Management Expense Ratio (MER)	0.60 %

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 (%)

TORONTO DOMINION	9.82
NATIONAL BANK OF CANADA	9.78
ROYAL BANK OF CANADA	9.75
INDUSTRIAL ALLIANCE	
INSURANCE AND	9.72
BANK OF NOVA SCOTIA	9.65
CANADIAN IMPERIAL BANK OF COMMERCE	9.62
SUN LIFE FINANCIAL INC	9.54
MANULIFE FINANCIAL CORP	9.45
GREAT WEST LIFECO INC	9.45
BANK OF MONTREAL	9.39
Total of Portfolio	96.17

Holdings are subject to change.

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	4.37	4.68	2.74	6.26	22.23	9.55	15.73	N/A	8.53

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	26.09	-2.51	10.77	31.93	20.63

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.54
Price to Book Ratio	1.72
Distribution Yield	2.59 %
Trailing 12-month Yield	2.66 %

SECTOR EXPOSURE (%)

Banks	58.02
Insurance	38.16
Diversified Financials	3.52
Cash and/or Derivatives	0.31

Want to learn more?



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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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