

CLU

iShares US Fundamental Index ETF

As of 09/30/2017



iShares US Fundamental Index Fund seeks to track, less fees and expenses, the FTSE RAFI US 1000 C\$ Hedged Index, comprised of the largest 1,000 US-listed companies by fundamental value. They're selected on the basis of 3 factors aggregated over 5 years: total cash dividends, free cash flow and total sales. Current book equity value is also taken into account. CLU is hedged against U.S. currency risk.

KEY FACTS

Fund Launch Date	08/09/2006
Benchmark	FTSE RAFI US 1000 Index
Stock Exchange	Aequitas NEO Exchange
Distribution Frequency	Quarterly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	4,500,000
Assets Under Management	\$143,202,859
Number of Holdings	992

FEES AND CHARGES

Management Fee	0.65 %
Management Expense Ratio (MER)	0.72 %

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 (%)

EXXON MOBIL CORP	2.75
APPLE INC	2.22
CHEVRON CORP	2.00
JPMORGAN CHASE & CO	1.86
BERKSHIRE HATHAWAY INC	
CLASS B	1.77
AT&T INC	1.73
WELLS FARGO	1.51
MICROSOFT CORP	1.48
CITIGROUP INC	1.46
BANK OF AMERICA CORP	1.28
Total of Portfolio	18.06

Holdings are subject to change.

WHY CLU?

- 1 Tracks an index that selects companies based on fundamental factors including dividends, free cash flow, sales and book value
- 2 Methodology seeks to avoid overweighting overvalued stocks and underweighting undervalued stocks
- 3 Diversified exposure to a fundamentally weighted portfolio of NYSE and NASDAQ listed stocks

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 9/8/2006
Ending Value = \$19,102.70; 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.

ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	3.09	3.92	4.84	7.91	15.40	7.80	13.02	5.23	6.03
Benchmark	3.14	4.12	5.36	8.73	16.58	9.03	14.34	7.23	8.04

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	15.64	-4.09	11.94	34.87	16.19
Benchmark	16.97	-2.97	13.20	36.62	17.51

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	19.20
Price to Book Ratio	2.29
Distribution Yield	1.46 %
Trailing 12-month Yield	1.60 %

SECTOR EXPOSURE (%)

Financials	19.17
Information Technology	14.01
Health Care	11.26
Consumer Discretionary	10.76
Industrials	10.65
Energy	10.49
Consumer Staples	8.67
Utilities	4.97
Materials	3.45
Telecommunications	3.39
Real Estate	3.01
Other	0.16

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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CLU-FS-0917

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