

FIE

iShares Canadian Financial Monthly Income ETF

As of 09/30/2017

iShares[®]
by **BLACKROCK**[®]

The fund seeks to maximize total return for investors, consisting of distributions and capital appreciation and to provide investors with a stable stream of monthly cash distributions of \$0.05 per unit. Currently the fund is paying monthly cash distributions of \$0.04 per unit. The fund's net assets, together with borrowings under its loan facility, are invested in a diversified portfolio consisting primarily of common shares, preferred shares, corporate bonds and income trust units of issuers in the Canadian financial sector.

For further information regarding a special meeting for this fund, please click [here](#)

KEY FACTS

Fund Launch Date	16/04/2010
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	61,550,000
Assets Under Management	\$451,182,528
Number of Holdings	27

FEES AND CHARGES

Management Fee	0.65 %
Management Expense Ratio (MER)	0.94 %

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 S&P/TSX CANADIAN PREFERRED	21.35
iShs Canadian Corp Bnd Idx ETF	10.45
TORONTO DOMINION	9.47
BANK OF NOVA SCOTIA	9.02
ROYAL BANK OF CANADA	8.95
CANADIAN IMPERIAL BANK OF COMMERCE	8.91
BANK OF MONTREAL	8.58
NATIONAL BANK OF CANADA	7.18
SUN LIFE FINANCIAL INC	5.43
POWER FINANCIAL CORP	4.37
Total of Portfolio	93.71

Holdings are subject to change.

WHY FIE?

- 1 Diversified portfolio consisting primarily of common shares, preferred shares, corporate bonds and income trust units of issuers in the Canadian financial sector
- 2 Targeted exposure to the Canadian financial services sector
- 3 Earn regular monthly dividend income

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/16/2010
Ending Value = \$17,489.78; 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	3.40	3.53	1.66	5.88	17.17	6.89	10.22	N/A	7.79

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	21.07	-5.22	9.77	15.88	14.70

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	14.22
Price to Book Ratio	1.71
Distribution Yield	6.55 %
Trailing 12-month Yield	6.55 %

SECTOR EXPOSURE (%)

Banks	57.44
Insurance	17.27
Diversified Financials	6.19
Energy	5.76
Real Estate	4.91
Utilities	3.17
Other	1.85
Telecommunications	1.65
Food & Staples Retailing	0.51
Cash and/or Derivatives	0.45
Transportation	0.33
Other	0.50

Want to learn more?



www.iShares.ca



1-866 iSHARES (1-866-474-2737)

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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.

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.