

iShares International Fundamental Index Fund

AS OF 3/31/2013

FUND DATA

Ticker Symbol	TSX:CIE
Inception Date	February 14, 2007
Distribution Frequency	Quarterly
Management Fee	0.65 %

TOP 10 FUND HOLDINGS

NESTLE S.A.	0.94 %
TOYOTA MOTOR CORP.	0.91 %
TOTAL S.A.	0.83 %
BP PLC	0.82 %
mitsubishi UFJ FINANCIAL GROUP INC	0.76 %
NOVARTIS AG	0.73 %
BANCO SANTANDER SA	0.70 %
HSBC HOLDINGS PLC	0.67 %
VODAFONE GROUP PLC	0.65 %
TELEFONICA S.A.	0.62 %

FUND SECTOR WEIGHTINGS

Financials	19.87 %
Consumer Goods	10.42 %
Industrials	10.30 %
Oil & Gas	7.17 %
Basic Materials	5.93 %
Consumer Services	5.38 %
Telecommunications	4.56 %
Utilities	4.16 %
Health Care	3.90 %
Technology	2.11 %
Other	0.22 %

All portfolio composition and rating information is subject to change daily.

Fund Overview

The iShares International Fundamental Index Fund has been designed to replicate, net of expenses, the performance of the FTSE RAFI Developed ex US 1000 Index, which comprises the top 1,000 non US-listed companies with the largest fundamental value.

The iShares International Fundamental Index Fund offers the advantages of an active management strategy with the highlights of a passive investment: lower turnover costs and transparent rules-based selection, while retaining high investment capacity.

The index weights constituents using four accounting factors, rather than market capitalization. These four factors include:

- Total cash dividends (*five-year average of all regular and special distributions*)
- Free cash flow (*five-year average cash flow*)
- Total sales (*five-year average total sales*)
- Book equity value (*current period book equity value*)

FUND RETURNS as of 3/31/2013

	3-month	6-month	1-year	3-year	5-year	Since Inception (2/14/2007)

FUNDAMENTAL INDEXATION™ AS A SOLUTION

Fundamental Indexation™ is designed to overcome the limitations of traditional indices based on market capitalization. Fundamental Indexation weights its constituents based on company fundamental factors including dividends, total sales, free cash flow and book equity value, each variable not depending on the fluctuations of the market valuation. Fundamental Indexation seeks to identify the true "fair value" of each company.

FUND COUNTRY BREAKDOWN

Japan	21.06 %	Israel	0.36 %
United Kingdom	6.82 %	Ireland	0.26 %
Canada	6.50 %	Austria	0.17 %
France	5.96 %	Portugal	0.14 %
Australia	5.19 %	United States	0.13 %
Switzerland	5.00 %	Greece	0.09 %
Germany	4.95 %	New Zealand	0.08 %
South Korea	3.30 %	China	0.04 %
Netherlands	2.44 %	Luxembourg	0.04 %
Spain	2.38 %	Brazil	0.04 %
Italy	2.28 %	Zambia	0.03 %
Sweden	1.93 %	Indonesia	0.03 %
Hong Kong	1.47 %	Philippines	0.02 %
Norway	0.85 %	Chile	0.01 %
Singapore	0.79 %	Kazakhstan	0.01 %
Denmark	0.62 %	India	0.01 %
Finland	0.57 %	United Arab Emirates	0.01 %
Belgium	0.46 %	South Africa	0.01 %

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