

iShares Growth Core Portfolio Builder Fund

All data as of September 30, 2009



FUND DESCRIPTION

The iShares Growth Core Portfolio Builder Fund seeks to provide long-term capital growth by investing primarily in iShares ETFs, managed by BlackRock Asset Management Canada Limited ("BlackRock") or an affiliate, that provide exposure to equity securities and to one or more alternative asset classes, with the balance invested in those that provide exposure to fixed income securities. The fund will ordinarily invest in iShares ETFs, but may also use individual securities and/or derivatives to gain exposure to these asset classes. BlackRock will seek to create an asset allocation for the fund through a proprietary multi-factor selection process that seeks to identify and optimally diversify certain fundamental sources of return.

The fund may also employ currency hedging. Currently, the fund hedges currency exposure linked to investments in EMB, TIP, HYG, and LQD.

ETF Allocation

iShares CDN DEX Short Term Bond Index Fund	12.90%
iShares Barclays TIPS Bond Fund	10.30%
iShares CDN S&P/TSX Capped Composite Index Fund	9.30%
iShares CDN Long Term Bond Index Fund	8.80%
iShares CDN DEX Real Return Bond Index Fund	6.30%
iShares S&P Global Infrastructure Index Fund	4.40%
iShares MSCI Emerging Markets Index Fund	4.30%
iShares S&P GSCI Commodity Index Trust Fund	4.20%
iShares CDN S&P/TSX Capped REIT Index Fund	3.90%
iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund	3.80%
iShares MSCI EAFE Index Fund	3.80%
iShares iBoxx \$ High Yield Corporate Bond Fund	3.50%
iShares JPMorgan USD Emerging Markets Bond Fund	3.10%
iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund	3.10%
iShares S&P 500 Index Fund	3.10%
iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund	3.00%
iShares CDN DEX All Government Bond Index Fund	2.30%
iShares CDN DEX All Corporate Bond Index Fund	2.20%
iShares iBoxx \$ Investment Grade Bond Fund	2.20%
iShares Russell 2000 Index Fund	2.00%
iShares MSCI EAFE Small Cap Index Fund	1.70%
iShares Dow Jones U.S. Real Estate Index Fund	1.20%
iShares Comex Gold Trust Fund	0.40%

Source: Barclays Canada

Fund Details

Ticker Symbol	XGR
Stock Exchange Code	TSX
Fund Commencement*	11/13/08
RSP	Y
Management Expense Ratio (MER)**	0.60%
Income Distribution	Semi-annually
Number of holdings	5,832

* Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

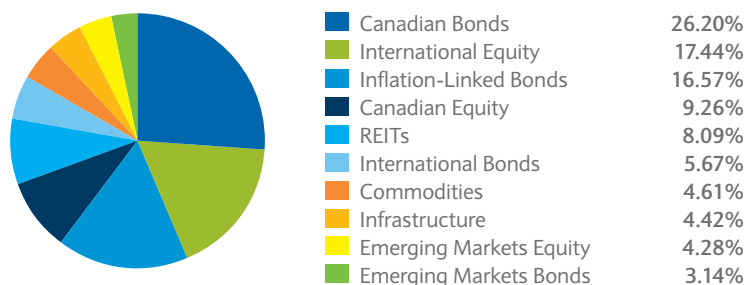
** The stated MER is the total annual fee and includes the fees charged by the underlying ETFs.

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Asset Allocations



Carefully consider the iShares Funds' investment objectives, risk factors and charges and expenses before investing.

iShares™ Funds are managed by BlackRock Asset Management Canada Limited. 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.

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There are risks involved with investing, including possible loss of principal. Commodities markets have historically been extremely volatile, creating the potential for losses regardless of the length of time the shares are held. The returns on the shares of the Commodities Trust will not precisely correlate with the performance of the S&P GSCI™ Total Return Index. Shares of the Commodities Trust may be bought or sold on exchanges through any brokerage account, but may not be offered to Canadians under a prospectus and shares are not redeemable except in large aggregated units called Baskets.

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Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

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