

The iShares Global Infrastructure Index Fund seeks to track the Manulife Asset Management Global Infrastructure Index, less fees and expenses. The fund seeks long-term capital appreciation by investing in equity and equityrelated securities (chosen by a proprietary process) of top companies involved in, or deriving a substantial portion of their sales and profits from the infrastructure sector.

## KEY FACTS

<b>Fund Launch Date</b>	27/08/2008
<b>Benchmark</b>	Manulife Asset Management Global Infrastructure Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Quarterly
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	PACC/DRIP/SWP
<b>Units Outstanding</b>	2,400,000
<b>Assets Under Management</b>	\$56,733,098
<b>Number of Holdings</b>	60

## FEES AND CHARGES

<b>Management Fee</b>	0.65 %
<b>Management Expense Ratio (MER)</b>	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 (%)

NEXTERA ENERGY INC	5.13
PUBLIC SERVICE ENTERPRISE GROUP IN	5.06
UGI CORP	4.72
WSP GLOBAL INC	4.71
WESTSHORE TERMINALS INVESTMENT COR	4.68
GRUPO AEROPORTUARIO DEL PACIFICO A	4.19
NV5 GLOBAL INC	4.09
EXELON CORP	3.41
COMPANHIA DE SANEAMENTO BASICO DO	3.40
ULTRAPAR PARTICIPACOES ADR	2.97
REPRESE	2.97
<b>Total of Portfolio</b>	<b>42.36</b>

Holdings are subject to change.

## WHY CIF?

- 1 Exposure to companies involved in the infrastructure sector, including transportation, water utilities, and electricity services
- 2 Targeted access to equities from infrastructure companies from around the world
- 3 Can be used to express a global sector view

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 8/27/2008  
Ending Value = \$15,366.64; Date = 10/31/2018

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	-1.88	-1.18	-0.29	-4.51	-5.72	3.58	4.32	7.17	4.31
Benchmark	-1.82	-0.93	0.21	-3.83	-5.38	4.43	5.37	8.41	5.40

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2017	2016	2015	2014	2013
<b>Fund</b>	2.59	15.42	-1.66	8.33	25.70
<b>Benchmark</b>	3.33	16.43	-0.58	9.81	29.34

All amounts given in Canadian dollars.

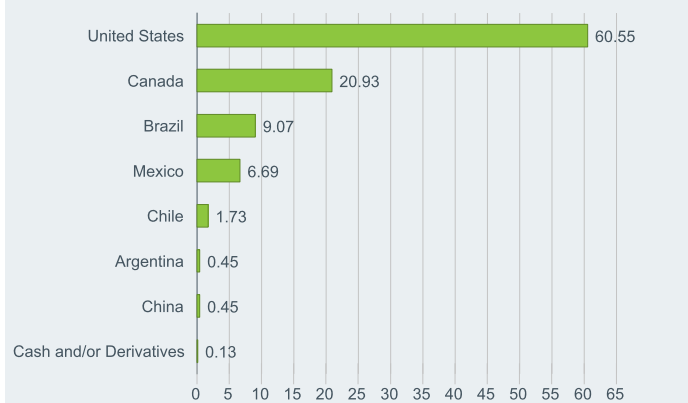
## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.54
Price to Book Ratio	1.91
Distribution Yield	2.56 %
Trailing 12-month Yield	2.76 %

## SECTOR EXPOSURE (%)

Utilities	52.35
Capital Goods	23.14
Transportation	12.30
Energy	11.04
Commercial & Professional Services	1.04
Cash and/or Derivatives	0.13

## COUNTRY EXPOSURE (%)



Want to learn more?

 [www.iShares.ca](http://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.

Manulife Asset Management Limited ("Licensor") makes no representation or warranty, express or implied, regarding the advisability of investing in securities generally or in the iShares Global Agriculture Index Fund and iShares Global Infrastructure Index Fund particularly or the ability of the Manulife Asset Management Global Agriculture Index and the Manulife Asset Management Global Infrastructure Index to track general market performance. Licensor's only relationship to BlackRock Asset Management Canada Limited is the licensing of the indexes which is determined, composed and calculated by Licensor without regard to BlackRock Asset Management Canada Limited or the iShares Global Agriculture Index Fund and iShares Global Infrastructure Index Fund. Licensor has no obligation to take the needs of BlackRock Asset Management Canada Limited or the owners of the iShares Global Agriculture Index Fund and iShares Global Infrastructure Index Fund into consideration in determining, composing or calculating the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein.

© 2018 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.

CIF-FS-1018

**BLACKROCK®**