



# iShares Global Agriculture Index ETF

As of 10/31/2018



The iShares Global Agriculture Index Fund seeks to track, less fees and expenses, the Manulife Asset Management Global Agriculture Index. It invests in equity and equity-related securities involved in the agricultural sector. Manulife Asset Management employs a proprietary quantitative, multi-factor, bottom up, selection process to select and weight the top companies.

## KEY FACTS

<b>Fund Launch Date</b>	19/12/2007
<b>Benchmark</b>	Manulife Asset Management Global Agriculture Index
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Annual
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	PACC/DRIP/SWP
<b>Units Outstanding</b>	6,250,000
<b>Assets Under Management</b>	\$231,311,356
<b>Number of Holdings</b>	35

## WHY COW?

- 1 Exposure to companies involved in the production of agricultural products, fertilizers and agricultural chemicals, farm machinery, and packaged foods and meats
- 2 Targeted access to equities and equity-related securities of U.S. and global companies involved in agricultural sector
- 3 Can be used to diversify a portfolio and to express a view on the agricultural sector

## 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 (%)

ARCHER DANIELS MIDLAND	9.61
NUTRIEN LTD	9.58
CNH INDUSTRIAL NV	8.44
DEERE	8.18
TYSON FOODS INC CLASS A	7.40
BUNGE LTD	6.17
ALAMO GROUP INC	5.09
SOCIEDAD QUIMICA Y MINERA DE CHILE	5.05
COSAN CLASS A	4.64
FEDERAL AGRICULTURAL MORTGAGE CORP	4.18
<b>Total of Portfolio</b>	<b>68.34</b>

Holdings are subject to change.

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 12/19/2007  
Ending Value = \$20,339.69; 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	-4.85	-5.64	-6.35	-9.59	-7.56	7.25	8.48	9.90	6.75
Benchmark	-4.81	-5.44	-5.93	-8.90	-6.80	8.26	9.54	11.28	7.93

## 12 MONTH PERFORMANCE PERIODS (% CAD)

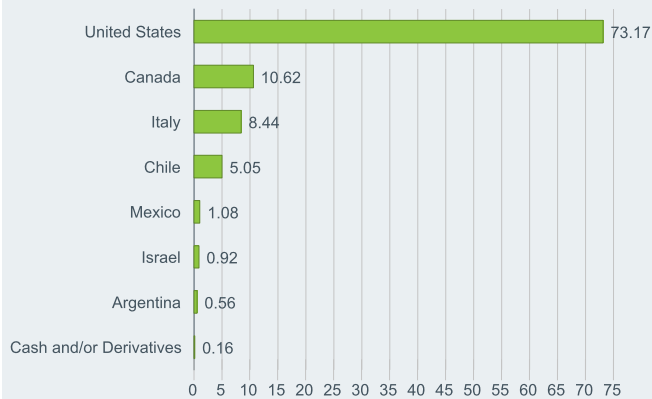
	2017	2016	2015	2014	2013
Fund	14.58	14.17	4.96	15.04	20.42
Benchmark	15.56	15.39	5.92	16.28	21.45

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	21.18
Price to Book Ratio	2.08
Distribution Yield	0.70 %
Trailing 12-month Yield	0.70 %

## COUNTRY EXPOSURE (%)



## SECTOR EXPOSURE (%)

Fertilizers & Agricultural Chemicals	25.33
Agricultural Products	21.97
Agricultural & Farm Machinery	20.21
Packaged Foods & Meats	10.54
Construction Machinery & Heavy Trucks	5.09
Oil & Gas Refining & Marketing & Transportation	4.64
Thriffs & Mortgage Finance	4.18
Specialty Stores	3.98
Diversified Chemicals	3.29
Food Distributors	0.60
Cash and/or Derivatives	0.16

Want to learn more?

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

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

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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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