

## iShares S&P Global Consumer Staples Sector Index Fund

### Fund Description

The iShares S&P Global Consumer Staples Sector Index Fund seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of companies that Standard & Poor's deems part of the consumer staples sector of the economy and important to global markets, as represented by the S&P Global 1200 Consumer Staples Sector Index™ ("the Index"). The index is a subset of the Standard & Poor's Global 1200 Index.

### Index Description

The Index includes manufacturers and distributors of food, producers of non-durable household goods, and food and drug retailing companies. With the exception of the U.S., all companies are float adjusted and reconstitution is a continuous process.

### Fund Performance History

	Quarter	1 Year	3 Year	5 Year	10 Years	Since Fund Inception
Fund	5.17%	21.93%	14.10%	6.63%	n/a	8.61%
Index	5.23%	22.01%	14.11%	6.58%	9.88%	8.63%
Market Price Returns	5.03%	22.42%	14.11%	6.55%	n/a	8.61%

**The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.**

Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. eastern time (when NAV is normally determined for most iShares Funds), and do not represent the returns you would receive if you traded shares at other times.

Performance information for the Index assumes reinvestment of all income and excludes management fees, transaction costs and expenses.

### Top Ten Holdings



Holdings subject to change.

### Industry Breakdown



### Fund Details

Ticker	KXI
Inception Date	09/12/06
Management Fees	0.48%
Acquired Fund Fees & Expenses†	0.00%
Total Annual Fund Operating Expenses	0.48%
IOPV Ticker	KXI.IV

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

CUSIP	464288737
Stock Exchange	NYSE Arca
Net Assets	\$546.60 Million
Price To Earnings	19.63
Price To Book	5.85
# of Holdings	103
Beta vs S&P 500	0.57

Beta is a measure of an investment's volatility relative to the market or an asset class. A beta above 1 is more volatile than the market, while a beta below 1 is less volatile. For stocks, the market is usually taken to be the S&P 500 index. Beta is sometimes referred to as systematic risk.

† "Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. Acquired Fund Fees and Expenses are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

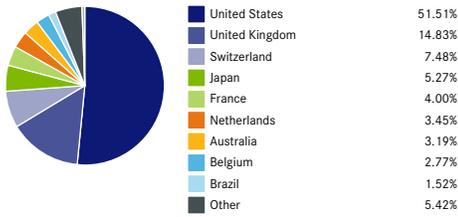
All dollar amounts are stated in U.S. dollars.

### Index Characteristics

# of Holdings	102
Average Market Cap	\$91.60 Billion
Max Market Cap	\$248.08 Billion
Med Market Cap	\$14.46 Billion
Min Market Cap	\$2.94 Billion
Total Market Cap	\$3.27 Trillion

All dollar amounts are stated in U.S. dollars.

## Holdings by Country



Other countries include: Mexico 1.46%, Canada 1.01%, Germany 0.93%, Sweden 0.76%, Denmark 0.35%, Singapore 0.29%, Ireland 0.26%, Korea (South) 0.20%, Spain 0.12%, Chile 0.05%  
Holdings subject to change.

### **This publication is intended for accredited investors in Canada only.**

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**Investing involves risk, including possible loss of principal.** International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments typically exhibit higher volatility.

Shares of iShares Funds are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

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