

iShares CDN LargeCap 60 Index Fund



All data as of March 31, 2009

FUND DESCRIPTION

XIU seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® 60 Index through investments in the constituent issuers of such index, net of expenses.

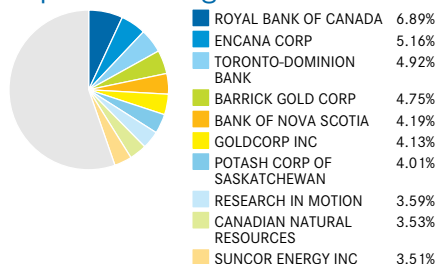
INDEX DESCRIPTION

The S&P/TSX 60 Index includes 60 of the largest, most liquid publicly traded companies in Canada. The index is provided by Standard & Poor's.

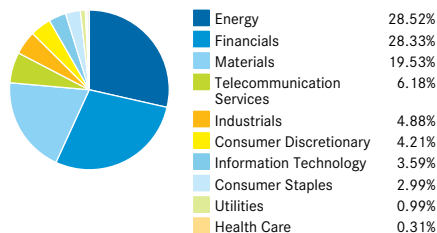
Fund Performance History as of March 31, 2009

	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	8.28%	-1.60%	-23.82%	-30.39%	-6.05%	4.21%	4.79%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XIU
Stock Exchange	TSX
Fund Commencement*	09/28/99
RSP	Y
Management Expense Ratio (MER)	0.17%
Income Distribution	Quarterly
Number of holdings	60.00
Listed Options	Y, www.m-x.ca
Underlying Index	S&P/TSX 60 Index
Net Asset Value (\$ billions)	\$8.36
Outstanding Units (millions)	629.25

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

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