

# iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund



All data as of March 31, 2009

## FUND DESCRIPTION

XIN seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI® EAFE 100% Hedged to CAD Dollars Index, net of expenses.

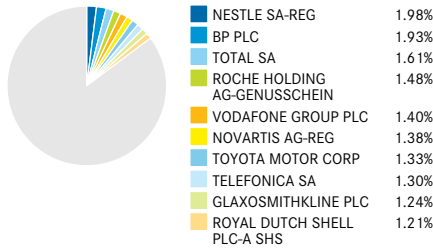
## INDEX DESCRIPTION

The MSCI EAFE Index is a leading barometer for international equity performance. It comprises 21 MSCI country indices representing the developed markets outside of North America, including Europe, Australasia and the Far East. The MSCI EAFE 100% Hedged to CAD Dollars Index is the MSCI EAFE Index with the foreign currency exposure removed so that the returns of the stocks will not be impacted by changes in Canadian dollar/foreign currency exchanges rates.

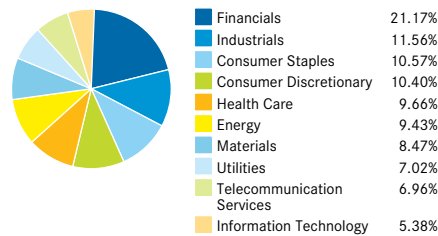
## Fund Performance History as of March 31, 2009

	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	6.07%	-12.18%	-29.71%	-38.64%	-16.89%	-6.24%	-3.95%

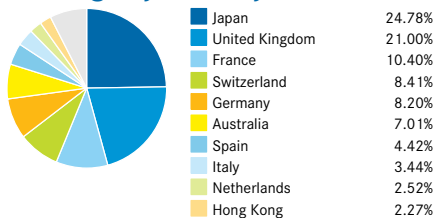
## Top Ten Holdings



## Sector Breakdown



## Holdings by Country



## Fund Details

Ticker Symbol	XIN
Stock Exchange	TSX
Fund Commencement*	09/06/01
RSP	Y
Management Expense Ratio (MER)**	0.49%
Income Distribution	Semi-annually
Number of holdings	838.00
Underlying Index	MSCI EAFE 100% Hedged to CAD Dollars Index
Net Asset Value (\$ millions)	\$649.51
Outstanding Units (millions)	47.15

\* Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Prior to November 15, 2005, the investment objective of XIN was to replicate the performance of the MSCI EAFE Index. Consequently, performance prior to November 15, 2005 may have been materially different that it would have been under the current investment objectives.

\*\* This fee is the sum of (i) a fee of 0.34% per year, paid by the U.S.-based iShares fund in which XIN invests to an affiliate of Barclays Canada and (ii) a fee of 0.15% per year paid by XIN to Barclays Canada.

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