

# iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund



All data as of March 31, 2009

## FUND DESCRIPTION

XSP seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P 500 Hedged to Canadian Dollars Index, net of expenses.

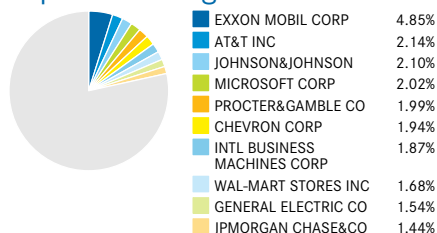
## INDEX DESCRIPTION

The S&P 500 Index is a leading barometer for the U.S. equity market. It consists of 500 of the largest (measured by market capitalization) and most liquid (heavily traded) stocks listed in the U.S. The S&P 500 Hedged to Canadian Dollars Index is the S&P 500 Index with US dollar currency exposure removed, so that the returns of the S&P 500 stocks will not be impacted by changes in US/Canadian dollar exchanges rates.

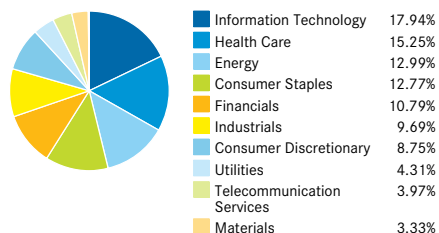
## Fund Performance History as of March 31, 2009

	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	7.86%	-12.08%	-35.25%	-41.96%	-15.94%	-8.69%	-8.83%

## Top Ten Holdings



## Sector Breakdown



## Fund Details

Ticker Symbol	XSP
Stock Exchange	TSX
Fund Commencement*	05/24/01
RSP	Y
Management Expense Ratio (MER)**	0.24%
Income Distribution	Semi-annually
Number of holdings	501.00
Underlying Index	S&P 500 Hedged to Canadian Dollars Index
Net Asset Value (\$ millions)	\$800.05
Outstanding Units (millions)	85.55

\* 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 XSP was to replicate the performance of the S&P 500 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 0.09% per year, paid by the U.S.-based iShares fund in which XSP invests to an affiliate of Barclays Canada and (ii) a fee of 0.15% per year paid by XSP to Barclays Canada.

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