

iShares CDN Short Bond Index Fund



All data as of March 31, 2009

FUND DESCRIPTION

XSB seeks to provide income by replicating, to the extent possible, the performance of the DEX Short Term Bond Index™, net of expenses.

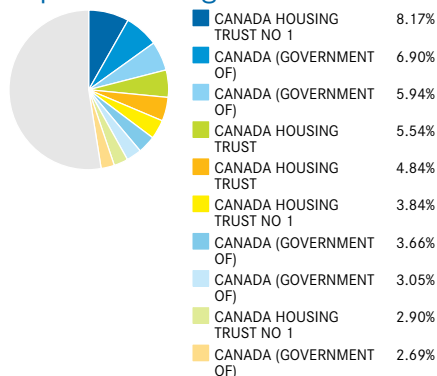
INDEX DESCRIPTION

The DEX Short Term Bond Index is a market capitalization weighted index consisting of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years.

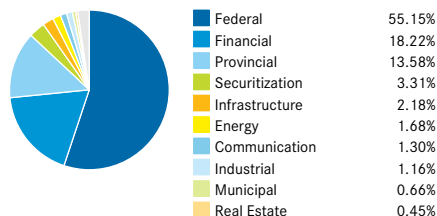
Fund Performance History as of March 31, 2009

	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	1.14%	1.66%	5.75%	6.55%	5.61%	4.53%	6.05%

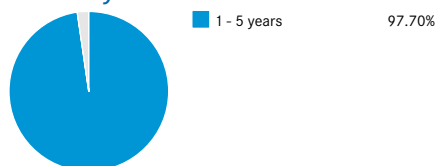
Top Ten Holdings



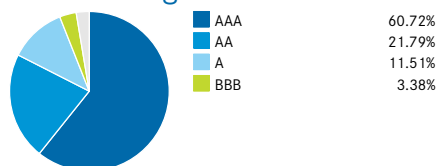
Sector Breakdown



Maturity Breakdown



Credit Ratings



Fund Details

Ticker Symbol	XSB
Stock Exchange	TSX
Fund Commencement*	11/20/00
RSP	Y
Management Expense Ratio (MER)	0.25%
Income Distribution	Quarterly
Number of holdings	131.00
Underlying Index	DEX Short Term Bond Index
Net Asset Value (\$ millions)	\$912.24
Outstanding Units (millions)	31.37

* 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 XSB was to replicate the return of a bond issued by the Government of Canada with a five-year term to maturity. Consequently, performance prior to November 15, 2005 may have been materially different than it would have been under the current investment objectives.

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