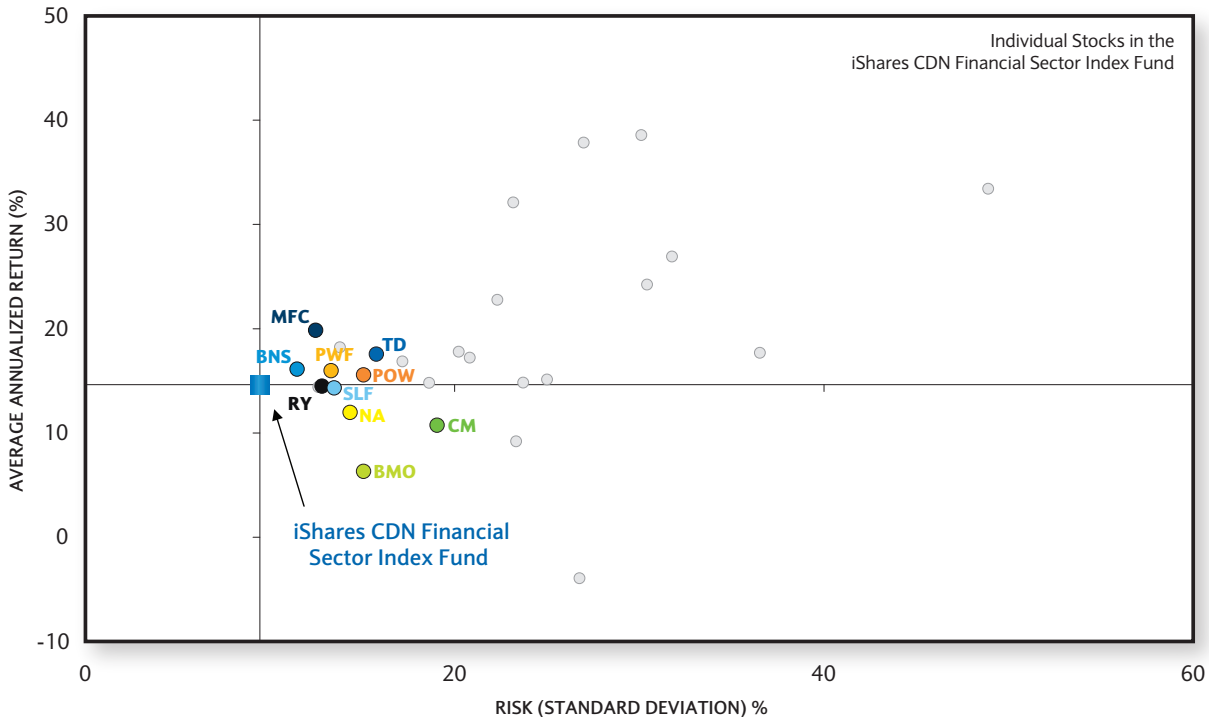


# SINGLE STOCKS VS. ETFs: BALANCE RISK AND RETURN



## FIVE-YEAR RISK/RETURN PROFILE



## ISHARES CDN FINANCIAL SECTOR INDEX FUND (XFN) TOP 10 HOLDINGS

	HOLDINGS %	RISK	RETURN
● Royal Bank Of Canada (RY)	17.1	▲	▼
● Manulife Financial Corp (MFC)	16.3	▲	▲
● Toronto-Dominion Bank (TD)	14.2	▲	▲
● Bank Of Nova Scotia (BNS)	12.8	▲	▲
● Sun Life Financial Inc (SLF)	7.7	▲	▼
● Can Imperial Bk Of Commerce (CM)	7.1	▲	▼
● Bank Of Montreal (BMO)	6.4	▲	▼
● Power Corp Of Canada (POW)	3.1	▲	▲
● Power Financial Corp (PWF)	2.2	▲	▲
● National Bank Of Canada (NA)	2.1	▲	▼

**Total Fund Holdings: 28**

### ETF ADVANTAGES

- Gain exposure to all companies within a particular market segment
- Participate in a market segment's performance while managing risk

## ISHARES CDN FINANCIAL SECTOR INDEX FUND AVERAGE ANNUALIZED RETURNS AS OF 03/31/08

	1 Year	5 Year	Since First Listing (03/29/2001)
<b>NAV Returns</b>	-11.92%	14.64%	11.66%
<b>Market Price Returns</b>	-12.20%	14.63%	11.84%

MER: 0.55%

<sup>†</sup>Standard deviation: Annualized variability of monthly returns.

Sources: BGI, Bloomberg. Data as of 03/31/2008

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. Performance data current to the most recent month end may be obtained by calling toll-free 1-866-486-4874 or by visiting [www.iShares.ca](http://www.iShares.ca).

Shares of iShares Funds are bought and sold at market price (not NAV) and are not individually redeemed.

iShares™ Funds are managed by Barclays Global Investors Canada Limited, an indirect subsidiary of Barclays PLC. Commissions, management fees and expenses all may be associated with investing in iShares Funds. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional. “TSX”® is a registered trademark of TSX Inc. and “S&P”® is a registered trademark of The McGraw-Hill Companies, Inc. XFN is permitted to use the S&P marks, and, as applicable, the TSX marks, pursuant to a license agreement between Standard & Poor’s, a division of The McGraw-Hill Companies, Inc., and Barclays Global Investors, N.A., an affiliate of Barclays Canada, which has sublicensed the use of those trademarks to Barclays Canada, which has further sublicensed their use to the applicable funds. XFN is not sponsored, endorsed, sold or promoted by S&P, The McGraw-Hill Companies, Inc. or the TSX and they make no representation, condition or warranty regarding the advisability of investing in units of the funds.

©2008 Barclays Global Investors Canada Limited. All rights reserved. iShares is a trademark of Barclays Global Investors, N.A. All other trademarks, service marks or registered trademarks are the property of their respective owners. 091-05/08

BGI-M-580-02008



If you have any questions about investing with iShares ETFs,  
ask your advisor or contact us.  
1-866-iShares (1-866-474-2737)  
[www.iShares.ca](http://www.iShares.ca)

