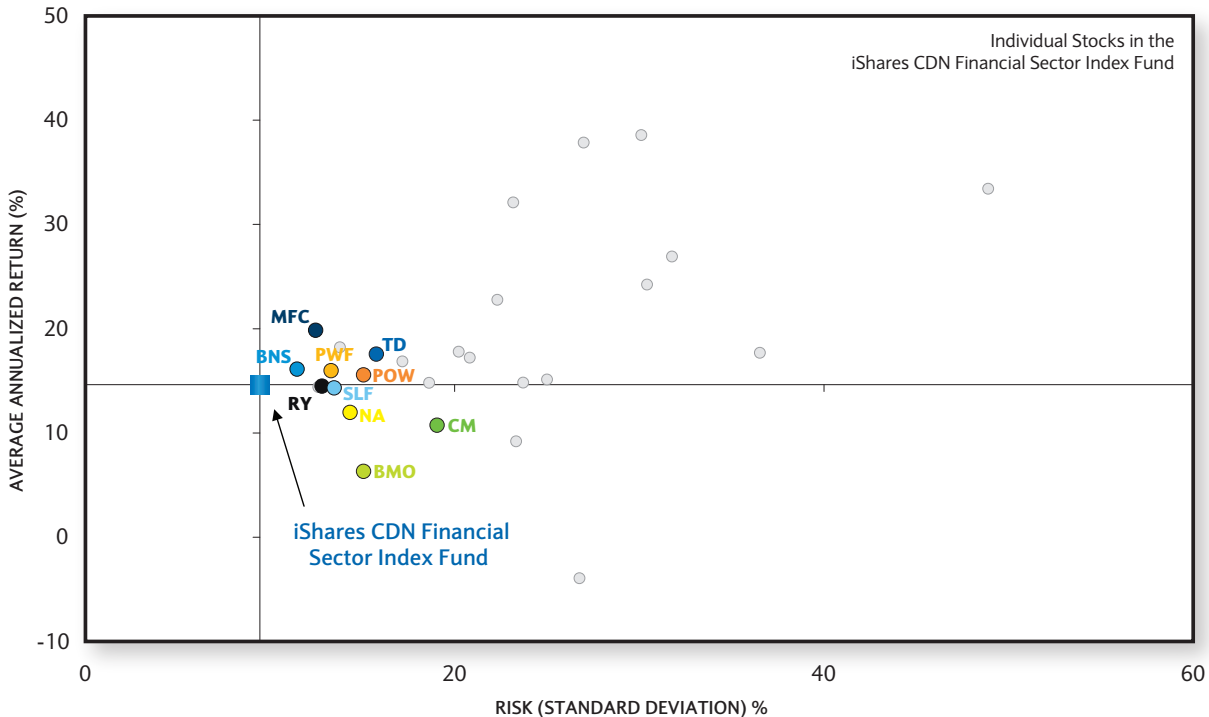


# SINGLE STOCKS VS. ETFs: BALANCE RISK AND RETURN



## FIVE-YEAR RISK/RETURN PROFILE



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

		Top 10 Holdings Relative to XFN	
	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	▲	▼
<b>Total Fund Holdings: 28</b>			

## 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).

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