

CDN MSCI ACWI Islamic Equity Index Fund

Fund Information	
Effective date of profile	TBD
BlackRock fund number	TBD
Fund inception	TBD
BlackRock ticker symbol	CN_ACWI_SH
Tax Status	Unit Trust s. 108(2)(a)
Eligible Investors*	Canadian investors that meet the definition of “accredited investor” as defined under Canadian securities laws; no non-residents
Valuation and trading frequency	Daily
Notification deadline	Trade date by 9:30am eastern time Two Canadian business days before trade date by 11:30am eastern time (for large contributions or redemptions)
Settlement date	One Canadian business days after trade date Wires for purchases due on T+1. Wires for redemptions sent on T+3
Transaction costs	At its sole discretion, BlackRock Asset Management Canada Limited (“BlackRock”) may allocate actual transaction costs to contributing or redeeming unitholders
Expenses paid by fund	Fund administration and operational expenses; withholding taxes
Income distribution frequency	As determined at the discretion of BlackRock, from time to time, but at least on a semi-annual basis (June and December); reinvested in the fund
Gains distribution frequency	As determined at the discretion of BlackRock, from time to time, but at least on an annual basis (December); reinvested in the fund
Securities lending	Not Permitted
Proxy voting	BlackRock votes proxies on behalf of the fund based on what BlackRock believes to be the best long-term economic interests of the fund
Minimum contribution	BlackRock reserves the right to implement minimum/maximum contribution amounts
Investment Guidelines	
Investment objective	The investment objective of the Fund is to achieve a return equal to the total return of the MSCI ACWI Islamic Index with net dividends reinvested. This objective is achieved by investing in equity securities in the MSCI ACWI Islamic Index either directly or through investments in other funds, including funds managed by BlackRock or any Affiliate. BlackRock does not independently verify or certify that the constituents of the MSCI ACWI Islamic Index or the Fund itself will be compliant with Shariah investment principles.
Benchmark	MSCI ACWI Islamic Index (total return, net of withholding taxes)
Expected return vs benchmark	-2.25% to +0.20% annualized over four years
Expected risk (standard deviation)	-1.50% to +0.20% annualized over four years
Investments	This fund invests primarily in global equities from countries included in the benchmark; this fund may also use any other investments, including exchange traded funds and pooled funds, which when included in the fund help achieve the objective of tracking the risk and return profile of the benchmark. These other investments may be managed by BlackRock or its affiliates.
Cash and money market	Small amounts of cash may be held for liquidity or pending investment
Credit quality for money market	N/A
Credit quality for bonds	N/A
Currency exposure	Fund is unhedged and is exposed to foreign currency denominated investments
Sector weights	Traded within benchmark industry weight +/- 6%; actual weight may be wider by up to 0.50% due to security price changes or corporate actions
Security weights	Traded within benchmark weight +/- 3%; actual weight may be wider by up to 0.50% due to security price changes or corporate actions
Use of derivatives	N/A
Use of leverage	Not permitted;

ANY LOSSES IN THE FUND WILL BE BORNE SOLELY BY UNITHOLDERS IN THE FUND AND NOT BY BLACKROCK ASSET MANAGEMENT CANADA LIMITED (“BLACKROCK”) OR ANY OF BLACKROCK’S AFFILIATES OR SUBSIDIARIES; THEREFORE, BLACKROCK’S AND BLACKROCK’S AFFILIATES’ AND SUBSIDIARIES’ LOSSES IN THE FUND WILL BE LIMITED TO LOSSES ATTRIBUTABLE TO THEIR RESPECTIVE OWNERSHIP INTEREST IN THE FUND (IF ANY) IN THEIR CAPACITY AS INVESTORS IN THE FUND OR AS BENEFICIARIES OF A RESTRICTED PROFIT INTEREST HELD BY BLACKROCK OR ANY AFFILIATE.

OWNERSHIP INTERESTS IN THE FUND (I) ARE NOT DEPOSITS, OBLIGATIONS OF OR ENDORSED OR GUARANTEED IN ANY WAY BY BLACKROCK OR ANY OF BLACKROCK’S AFFILIATES, OR BY ANY BANKING ENTITY; (II) ARE NOT INSURED BY THE U.S. FEDERAL DEPOSIT INSURANCE CORPORATION, THE U.S. FEDERAL RESERVE BOARD, OR ANY OTHER U.S. GOVERNMENTAL AGENCY; AND (III) ARE SUBJECT TO INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

BlackRock does not independently verify or certify that the constituents of the Benchmark or the Fund itself will be compliant with Shariah investment principles.

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