



iUnits S&P®/TSX™ 60 Index Fund

Large-cap Canadian Equity

iUnits Funds. The low cost way to invest.

- *i60* Fund seeks to provide long-term capital growth by investing in shares of the 60 companies that make up the S&P/TSX 60 Index.
- The S&P/TSX 60 Index consists of 60 of the largest (measured by market capitalization) and most liquid (heavily traded) stocks listed on The Toronto Stock Exchange (TSX). They are usually domestic or multinational industry leaders.
- Since their inception, *i60s* have become one of the most successful investment products in Canada.

<i>i60</i> Fund	
Underlying Index	S&P/TSX 60 Index
Unit Value	Approx. 1/10 of the level of the underlying index
Trading	9:30 a.m. to 4:00 p.m. any day the TSX is open
Ticker Symbol	XIU
Stock Exchange	TSX
Management Expense Ratio (MER)	Capped at 17 basis points (0.17%)
Current Holdings	See www.iunits.com
Income Distribution	Canadian dividend income, paid quarterly in cash
Capital Gains Distribution	Realized gains paid at year-end in units (see www.iunits.com)
RSP	100% eligible
Options	Montreal Exchange (XIU, VIU, WIU)

- *i60* Fund is part of the family of exchange traded funds (ETFs) from Barclays Global Investors (BGI), one of the largest institutional money managers and index fund managers in the world.
- *i60* Fund is an open-ended mutual fund trust, units of which are listed and traded on the TSX just like individual stocks.
- iUnits are part of BGI's global expansion of ETFs and represent one of the most dynamic and innovative trends in investing today.

Commissions, management fees and expenses may be associated with investing in iUnits. Please read the relevant prospectus before investing. The Funds are not guaranteed, their value changes frequently and past performance may not be repeated. BGI's ETFs, other than iUnits, are not qualified for distribution to the public in Canada as no prospectus has been filed for such funds with Canadian securities regulators.