

iSHARES® PRODUCTS

As of 11/09

	Trading Symbol	Management Fees (%)†
iShares Russell Domestic Index Funds		
iShares Russell 3000	IWV*	0.20
iShares Russell 3000 Growth	IWZ	0.25
iShares Russell 3000 Value	IWW	0.25
iShares Russell Top 200 (NEW)	IWL	0.15
iShares Russell Top 200 Growth (NEW)	IWY	0.20
iShares Russell Top 200 Value (NEW)	IWX	0.20
iShares Russell 1000	IWB*	0.15
iShares Russell 1000 Growth	IWF*	0.20
iShares Russell 1000 Value	IWD*	0.20
iShares Russell Midcap	IWR*	0.20
iShares Russell Midcap Growth	IWP*	0.25
iShares Russell Midcap Value	IWS*	0.25
iShares Russell 2000	IWM*	0.20
iShares Russell 2000 Growth	IWO*	0.25
iShares Russell 2000 Value	IWN*	0.25
iShares Russell Microcap®	IWC*	0.60
iShares S&P Domestic Index Funds		
iShares S&P 1500	ISI	0.20
iShares S&P 100	OEF*	0.20
iShares S&P 500	IVV*	0.09
iShares S&P 500 Growth	IVW	0.18
iShares S&P 500 Value	IVE*	0.18
iShares S&P MidCap 400	IJH*	0.20
iShares S&P MidCap 400 Growth	IJK*	0.25
iShares S&P MidCap 400 Value	IJJ*	0.25
iShares S&P SmallCap 600	IJR*	0.20
iShares S&P SmallCap 600 Growth	IJT*	0.25
iShares S&P SmallCap 600 Value	IJS*	0.25
iShares Morningstar Domestic Index Funds		
iShares Morningstar Large Core	JKD	0.20
iShares Morningstar Large Growth	JKE	0.25
iShares Morningstar Large Value	JKF	0.25
iShares Morningstar Mid Core	JKG	0.25
iShares Morningstar Mid Growth	JKH	0.30
iShares Morningstar Mid Value	JKI	0.30
iShares Morningstar Small Core	JKJ	0.25
iShares Morningstar Small Growth	JKK	0.30
iShares Morningstar Small Value	JKL	0.30
iShares Dow Jones Domestic Index Funds		
iShares Dow Jones U.S.	IYY*	0.20
iShares KLD Socially Responsible Index Funds		
iShares FTSE KLD 400 Social	DSI*	0.50
iShares FTSE KLD Select Social	KLD*	0.50
iShares NYSE Domestic Index Funds		
iShares NYSE Composite	NYC	0.25
iShares NYSE 100	NY	0.20
iShares Domestic Specialty Index Funds		
iShares S&P US Preferred Stock	PFF*	0.48
iShares Dow Jones Select Dividend	DVY*	0.40

iShares North American Sector/Subsector Index Funds

	Trading Symbol	Management Fees (%)†
iShares S&P North American Technology Sector	IGM	0.48
iShares S&P North American Technology–Multimedia Networking	IGN*	0.48
iShares S&P North American Technology–Semiconductors	IGW*	0.48
iShares S&P North American Technology–Software	IGV	0.48
iShares S&P North American Natural Resources Sector	IGE*	0.48

iShares Domestic Sector Index Funds

	Trading Symbol	Management Fees (%)†
iShares Dow Jones U.S. Basic Materials Sector	IYM*	0.48
iShares Dow Jones U.S. Consumer Goods Sector	IYK	0.48
iShares Dow Jones U.S. Consumer Services Sector	IYC	0.48
iShares Dow Jones U.S. Energy Sector	IYE*	0.48
iShares Dow Jones U.S. Financial Sector	IYF*	0.48
iShares Dow Jones U.S. Healthcare Sector	IYH*	0.48
iShares Dow Jones U.S. Industrial Sector	IYJ	0.48
iShares Dow Jones U.S. Technology Sector	IYW	0.48
iShares Dow Jones U.S. Telecommunications Sector	IYZ*	0.48
iShares Dow Jones U.S. Utilities Sector	IDU*	0.48

iShares Domestic Subsector Index Funds

	Trading Symbol	Management Fees (%)†
iShares Dow Jones Transportation Average	IYT*	0.48
iShares Dow Jones U.S. Aerospace & Defense	ITA	0.48
iShares Dow Jones U.S. Broker-Dealers	IAI*	0.48
iShares Dow Jones U.S. Financial Services	IYC*	0.48
iShares Dow Jones U.S. Healthcare Providers	IHF	0.48
iShares Dow Jones U.S. Home Construction	ITB*	0.48
iShares Dow Jones U.S. Insurance	IAK	0.48
iShares Dow Jones U.S. Medical Devices	IHI*	0.48
iShares Dow Jones U.S. Oil & Gas Exploration & Production	IEO*	0.48
iShares Dow Jones U.S. Oil Equipment & Services	IEZ*	0.48
iShares Dow Jones U.S. Pharmaceuticals	IHE	0.48
iShares Dow Jones U.S. Regional Banks	IAT*	0.48
iShares Nasdaq Biotechnology	IBB*	0.48

iShares Domestic Real Estate Index Funds

	Trading Symbol	Management Fees (%)†
iShares Cohen & Steers Realty Majors	ICF*	0.35
iShares Dow Jones U.S. Real Estate	IYR*	0.48
iShares FTSE NAREIT Real Estate 50	FTY	0.48
iShares FTSE NAREIT Industrial/Office Capped	FIO	0.48
iShares FTSE NAREIT Mortgage Plus Capped	REM	0.48
iShares FTSE NAREIT Residential Plus Capped	REZ	0.48
iShares FTSE NAREIT Retail Capped	RTL	0.48

iShares Target Risk Index Funds

	Trading Symbol	Net Expense Ratio (%)
iShares S&P Conservative Allocation	AOK	0.31
iShares S&P Moderate Allocation	AOM	0.32
iShares S&P Growth Allocation	AOR	0.33
iShares S&P Aggressive Allocation	AOA	0.34

iShares Target Date Index Funds

	Trading Symbol	Net Expense Ratio (%)
iShares S&P Target Date Retirement Income	TGR	0.31
iShares S&P Target Date 2010	TZD	0.31
iShares S&P Target Date 2015	TZE	0.31
iShares S&P Target Date 2020	TZG	0.31
iShares S&P Target Date 2025	TZI	0.30
iShares S&P Target Date 2030	TZL	0.30
iShares S&P Target Date 2035	TZO	0.30
iShares S&P Target Date 2040	TZV	0.29

* Options are available on these iShares products.

† "Management Fees" are fees paid to Barclays Global Fund Advisors (BGFA), the Funds' investment advisor. A Fund may also incur indirect expenses on its investments, if any, in other investment companies. Please see the Funds' prospectuses for more information on such expenses.

	Trading Symbol	Management Fees (%)†
iShares International Country Index Funds		
iShares FTSE China (HK Listed)	FCHI	0.74
iShares FTSE/Xinhua China 25	FXI*	0.74
iShares MSCI Australia	EWA*	0.52
iShares MSCI Austria Investable Market	EWO	0.52
iShares MSCI Belgium Investable Market	EWK	0.52
iShares MSCI Brazil	EWZ*	0.63
iShares MSCI Canada	EWC*	0.52
iShares MSCI Chile Investable Market	ECH	0.63
iShares MSCI France	EWQ	0.52
iShares MSCI Germany	EWG*	0.52
iShares MSCI Hong Kong	EWH*	0.52
iShares MSCI Israel Capped Investable Market	EIS	0.63
iShares MSCI Italy	EWI	0.52
iShares MSCI Japan	EWJ*	0.52
iShares MSCI Japan Small Cap	SCJ	0.53
iShares S&P/TOPIX 150	ITF	0.50
iShares MSCI Malaysia	EWM*	0.52
iShares MSCI Mexico Investable Market	EWV*	0.52
iShares MSCI Netherlands Investable Market	EWN	0.52
iShares MSCI All Peru Capped (NEW)	EPU	0.63
iShares MSCI Singapore	EWS	0.52
iShares MSCI South Africa	EZA*	0.63
iShares MSCI South Korea	EWY*	0.63
iShares MSCI Spain	EWZ*	0.52
iShares MSCI Sweden	EWD*	0.51
iShares MSCI Switzerland	EWL*	0.52
iShares MSCI Taiwan	EWT*	0.63
iShares MSCI Thailand Investable Market	THD	0.63
iShares MSCI Turkey Investable Market	TUR	0.63
iShares MSCI United Kingdom	EWU*	0.52
iShares S&P India Nifty 50 (NEW)	INDY	0.89
iShares International Index Funds		
iShares MSCI ACWI ex US	ACWX	0.35
iShares MSCI EAFE	EFA*	0.34
iShares MSCI EAFE Growth	EFG	0.40
iShares MSCI EAFE Value	EFV*	0.40
iShares MSCI EAFE Small Cap	SCZ	0.40
iShares FTSE Developed Small Cap ex-North America	IFSM	0.50
iShares MSCI Emerging Markets	EEM*	0.72
iShares MSCI Emerging Markets Eastern Europe (NEW)	ESR	0.72
iShares S&P Emerging Markets Infrastructure (NEW)	EMIF	0.75
iShares MSCI BRIC	BKF	0.72
iShares MSCI EMU	EZU*	0.52
iShares MSCI All Country Asia ex Japan	AAXJ	0.74
iShares MSCI Pacific ex-Japan	EPP*	0.50
iShares S&P Asia 50	AIA	0.50
iShares S&P Europe 350	IEV*	0.60
iShares S&P Latin America 40	ILF*	0.50
iShares International/Global Real Estate Index Funds		
iShares S&P Developed ex-U.S. Property	WPS	0.48
iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S.	IFGL	0.48
iShares FTSE EPRA/NAREIT Developed Asia	IFAS	0.48
iShares FTSE EPRA/NAREIT Developed Europe	IFEU	0.48
iShares FTSE EPRA/NAREIT North America	IFNA	0.48
iShares International Specialty Index Funds		
iShares Dow Jones International Select Dividend	IDV	0.50

	Trading Symbol	Management Fees (%)†
iShares Global Index Funds		
iShares MSCI ACWI	ACWI	0.35
iShares S&P Global 100	IOO*	0.40
iShares MSCI Kokusai	TOK	0.25
iShares Global Sector Index Funds		
iShares S&P Global Consumer Discretionary Sector	RXI	0.48
iShares S&P Global Consumer Staples Sector	KXI	0.48
iShares S&P Global Energy Sector	IXC*	0.48
iShares S&P Global Financials Sector	IXG	0.48
iShares S&P Global Healthcare Sector	IXJ*	0.48
iShares S&P Global Industrials Sector	EXI	0.48
iShares S&P Global Materials Sector	MXI	0.48
iShares S&P Global Technology Sector	IXN*	0.48
iShares S&P Global Telecommunications Sector	IXP	0.48
iShares S&P Global Utilities Sector	JXI	0.48
iShares Global Theme Based Index Funds		
iShares S&P Global Clean Energy	ICLN	0.48
iShares S&P Global Infrastructure	IGF	0.48
iShares S&P Global Nuclear Energy	NUCL	0.48
iShares S&P Global Timber & Forestry	WOOD	0.48
iShares U.S. Multisector Bond Funds		
iShares Barclays Aggregate	AGG*	0.24‡
iShares Barclays Government/Credit	GBF	0.20
iShares Barclays Intermediate Government/Credit	GVI	0.20
iShares U.S. Government Bond Funds		
iShares Barclays Short Treasury	SHV	0.15
iShares Barclays 1-3 Year Treasury	SHY*	0.15
iShares Barclays 3-7 Year Treasury	IEI*	0.15
iShares Barclays 7-10 Year Treasury	IEF*	0.15
iShares Barclays 10-20 Year Treasury	TLH	0.15
iShares Barclays 20+ Year Treasury	TLT*	0.15
iShares Barclays TIPS	TIP*	0.20
iShares Barclays Agency	AGZ	0.20
iShares U.S. Credit Bond Funds		
iShares Barclays Credit	CFT	0.20
iShares Barclays 1-3 Year Credit	CSJ	0.20
iShares Barclays Intermediate Credit	CIU	0.20
iShares iBoxx \$ Investment Grade Corporate	LQD*	0.15
iShares iBoxx \$ High Yield Corporate	HYG*	0.50
iShares U.S. Securitized Bond Funds		
iShares Barclays MBS	MBB	0.34‡
iShares AMT-Free Municipal Bond Funds		
iShares S&P National AMT-Free Municipal	MUB	0.25
iShares S&P Short Term National AMT-Free Municipal	SUB	0.25
iShares S&P California AMT-Free Municipal	CMF	0.25
iShares S&P New York AMT-Free Municipal	NYF	0.25
iShares International Bond Funds		
iShares JPMorgan USD Emerging Markets	EMB	0.60
iShares S&P/Citigroup International Treasury	IGOV	0.35
iShares S&P/Citigroup 1-3 Year International Treasury	ISHG	0.35

† The total annual operating expenses are shown for the iShares Barclays Aggregate Bond Fund and iShares Barclays MBS Bond Fund. In addition to the management fees, the total expenses include "acquired fund fees and expenses" of 0.04% and 0.09%, respectively, which are related to the funds' investments in the BGI Prime Money Market Fund (the "money market fund"). "Acquired fund fees and expenses" represent the funds' pro rata share of the fees and expenses charged by the money market fund and may vary based on the funds' allocation of assets to the annualized net expenses of the money market fund. Annual operating expenses do not include the effect of interest earned by investments in the money market fund, which is expected to offset the money market fund's fees and expenses.

Trading
Symbol

iShares Commodities and Precious Metals Products

iShares COMEX Gold Trust	IAU
iShares Silver Trust	SLV
iShares S&P GSCI™ Commodity-Indexed Trust	GSG*

iShares Alternatives Products

iShares Diversified Alternatives Trust (NEW)	ALT
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Carefully consider the investment objectives, risks, charges and expenses of the iShares COMEX Gold Trust, iShares Silver Trust (collectively, the “precious metals trusts”), the iShares S&P GSCI™ Commodity-Indexed Trust (“Commodities Trust”) and the iShares Diversified Alternatives Trust before investing. To obtain prospectuses, which contain this and other information, go to www.iShares.com or call 1-800-474-2737. Please read the prospectuses carefully.

The sponsor of the iShares precious metals trusts is Barclays Global Investors International, Inc. (BGII). The sponsor of the Commodities Trust is BGII, a commodity pool operator registered with the CFTC. The sponsor of the Diversified Alternatives Trust is iShares Delaware Trust Sponsor LLC, a commodity pool operator registered with the CFTC and a subsidiary of BGII. Barclays Global Investors, N.A. (BGINA), a national banking association, is the Trustee of the Commodities and Diversified Alternatives Trusts. Barclays Global Investors Fund Distribution Company (BGIFDC), a subsidiary of BGII, assists in the marketing of the iShares precious metals trusts, the Commodities Trust and the Diversified Alternatives Trust. BGII and BGINA are affiliates of Barclays Bank PLC.

The iShares precious metals trusts are not investment companies registered under the Investment Company Act of 1940 or commodity pools for purposes of the Commodity Exchange Act. Because shares of the iShares COMEX Gold Trust and iShares Silver Trust are created to reflect the price of the gold or silver held by each precious metals trust, respectively, the market price of the shares will be as unpredictable as the price of gold or silver has historically been. The price received upon the sale of shares of the iShares precious metals trusts, which trade at market price, may be more or less than the value of the gold or silver represented by them.

The iShares S&P GSCI™ Commodity-Indexed Trust and the iShares Diversified Alternatives Trust are each a commodity pool as defined in the Commodity Exchange Act and the applicable regulations of the CFTC. **The Commodities and the Diversified Alternatives Trusts are NOT investment companies registered under the Investment Company Act of 1940. Investments in shares of the Commodities and the Diversified Alternatives Trusts are speculative and involve a high degree of risk. You could lose all or a substantial portion of your investment in the shares of the Commodities or Diversified Alternatives Trust.** Shares may trade at, above or below their NAV.

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Investing involves risk, including possible loss of principal.

The iShares Funds registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 as iShares, Inc. and iShares Trust (the “iShares Funds”) are distributed by SEI Investments Distribution Co. (SEI). Barclays Global Fund Advisors (BGFA) serves as the investment advisor to the Funds. BGFA is a subsidiary of Barclays Global Investors, N.A. (BGI), neither of which is affiliated with SEI.

Options involve risk and are not suitable for all investors. Prior to buying or selling an option, a person must receive a copy of Characteristics and Risks of Standardized Options. Copies of this document may be obtained from your broker, from any exchange on which options are traded or by contacting The Options Clearing Corporation, One North Wacker Dr., Suite 500 Chicago, IL 60606 (1-800-678-4667). The document contains information on options issued by The Options Clearing Corporation. The documents available discuss exchange-traded options issued by The Options Clearing Corporation and are intended for educational purposes. No statement in the documents should be construed as a recommendation to buy or sell a security or to provide investment advice.

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