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iShares
by BlackRock

DIY PORTFOLIOS TO NAVIGATE RISK AND VOLATILITY



Conversation and live demos with Fidelity and iShares professionals



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Agenda

Objective:

Considering risk and volatility..

Scenario 1: Create a new portfolio

Scenario 2: Reposition existing new portfolio

Tools

Fidelity.com FOR GOALS and ANALYSIS

Planning and Guidance Center

Guided Portfolio Summary (GPS)

Fidelity.com FOR ETF RESOURCES & TOOLS

ETF Research Center

ETF Screener

ETF Snapshot

Important notes

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal.

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/ developing markets or in concentrations of single countries.

Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments.

Diversification and asset allocation may not protect against market risk or loss of principal.

No proprietary technology or asset allocation model is a guarantee against loss of principal. There can be no assurance that an investment strategy based on the tools will be successful.

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