

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

July Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Jul-2016

All other data as at: 05-Aug-2016

Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of 100 stocks with leading dividend yields selected from companies in Europe, North America and Asia Pacific.

KEY BENEFITS

- 1 Exposure to a broad range of companies from developed countries globally
- 2 Direct investment into 100 high dividend paying companies
- 3 International exposure with a focus on income

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALIZED PERFORMANCE

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.06%	11.88%	10.96%	N/A	12.27%
Benchmark	3.06%	12.15%	11.22%	N/A	12.56%

CALENDAR YEAR RETURNS

	2011	2012	2013	2014	2015
Fund	2.29	10.01	9.98	21.97	3.95
Benchmark	2.33	11.00	10.20	21.98	3.63

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance.

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Inception Date	25-Sep-2009
Benchmark	STOXX® Global Select Dividend 100 Index
ISIN	DE000A0F5UH1
Total Expense Ratio	0.46%
Distribution Type	Up to 4x per year
Domicile	Germany
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
Use of Income	Distributing

Net Assets	EUR 1,003,326,610
Number of Holdings	100
Shares Outstanding	37,800,000
Benchmark Ticker	SDGR
Distribution Yield	3.85%

TOP HOLDINGS (%)

BENDIGO AND ADELAIDE BANK LTD	2.00
ZURICH INSURANCE GROUP AG	1.93
ROYAL DUTCH SHELL PLC CLASS B	1.90
AUSTRALIA AND NEW ZEALAND BANKING	1.87
NEW WORLD DEVELOPMENT LTD	1.84
NATIONAL AUSTRALIA BANK LTD	1.80
ASCENDAS REAL ESTATE INVESTMENT TR	1.78
SKY NETWORK TELEVISION LTD	1.69
FORTUM	1.60
SUNCORP GROUP LTD	1.57
	17.98

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	44.09
Utilities	13.37
Consumer Discretionary	9.16
Industrials	9.03
Telecommunications	6.37
Health Care	4.72
Energy	4.57
Consumer Staples	2.95
Materials	2.77
Information Technology	2.66
Cash and/or Derivatives	0.29

Allocations are subject to change.

DEALING INFORMATION

Exchange	Deutsche Boerse Ag
Ticker	ISPA
Bloomberg Ticker	SDGPEX GY
RIC	SDGPEX.DE
SEDOL	B401VZ2
Trading Currency	EUR

This product is also listed on: Swiss Exchange

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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