

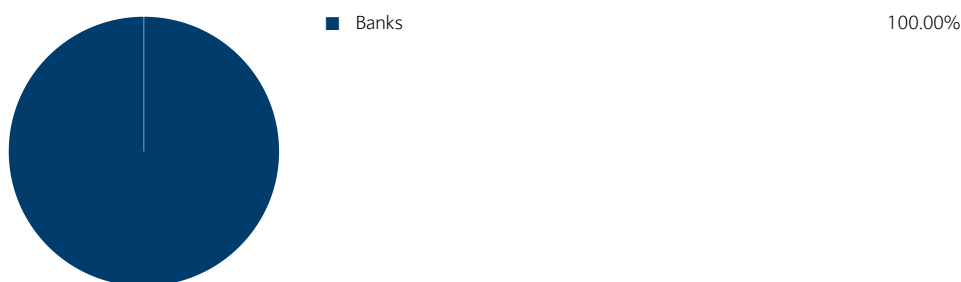
iShares EURO STOXX Banks (DE)

30 May 2014

Product Description

iShares EURO STOXX Banks (DE) is an exchange traded fund (ETF) that aims to track the performance of the EURO STOXX® Banks Index as closely as possible. The ETF invests in physical index securities. The EURO STOXX® Banks Index offers exposure to the Euro zone Banks sector as defined by the Industry Classification Benchmark (ICB). It is a sub index of the EURO STOXX® Index. The EURO STOXX® Index offers exposure to large, mid and small capitalisation stocks from Euro zone developed countries. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes. The respective data for tax gain 2 can be found at www.fundinfo.com Important Notice Regarding Upcoming Changes to iShares EURO STOXX Banks (DE) (the "Fund") – Please note that as of Friday, 11 July 2014 the following modifications will be made to the Fund's Terms and Conditions: • The Fund's investment objectives will be updated to reflect investment limits in line with the requirements of the UCITS directive; • The Fund's benchmark index will change to the EURO STOXX Banks 30-15 Index which provides a sufficient capping methodology to ensure that the newly introduced UCITS investment limits can be adhered to at any time; • The Fund's names will be updated to reflect the new benchmark index and compliance with the ESMA guidelines for UCITS ETFs. For further information please refer to the investor notification letter on the "More Information" section of the Fund's webpage or contact your local iShares team.

Sector allocation (30 May 2014)



Source: BlackRock Advisors (UK) Limited

Country (30 May 2014)



Source: BlackRock Asset Management Deutschland AG

Product Performance (30 May 2014)

Cumulative Performance			Standardised Yearly Product Performance		
	Product	Benchmark		Product	Benchmark
3 months	0.97%	0.85%	30/5/13 - 30/5/14	34.48%	34.76%
6 months	11.36%	11.34%	30/5/12 - 30/5/13	57.28%	57.25%
1 year	34.48%	34.76%	30/5/11 - 30/5/12	-49.70%	-50.38%
3 years	6.40%	5.15%	30/5/10 - 30/5/11	-1.71%	-1.49%
Since Inception	-29.55%	-29.97%	30/5/09 - 30/5/10	-0.67%	-0.71%

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, in base currency terms, net of fees.

Key Facts

UCITS Compliant	No
Domicile	Germany
Issuing Company	BlackRock Asset Management Deutschland AG
Fund Manager	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank GmbH
Benchmark Index ("The Index")	EURO STOXX® Banks
Securities in Issue	60,150,000
Type Of Product	86 InvG Index Fund
Replication Basis	approx. 1/10 of the underlying index
Total Return Index Ticker	SX7T
Price Index Ticker	SX7E
Rebalance Frequency	Quarterly
Fiscal Year End	31 May 2015
Total Net Assets	€941.61m
Net Asset Value per Share	€15.65
Use of Income	Distributing
Total Expense Ratio	0.51% p.a.
Product Methodology	Replicated
Number of Holdings	30
Inception Date	25 April 2001
Base Currency	EUR
Deutsche Börse	
Ticker	EXX1
Reuters (RIC)	SX7EEX.DE
Bloomberg	SX7EEX GY
SEDOL	7131323
WKN	628930
Trading currency	EUR
Listing Date	4 May 2001

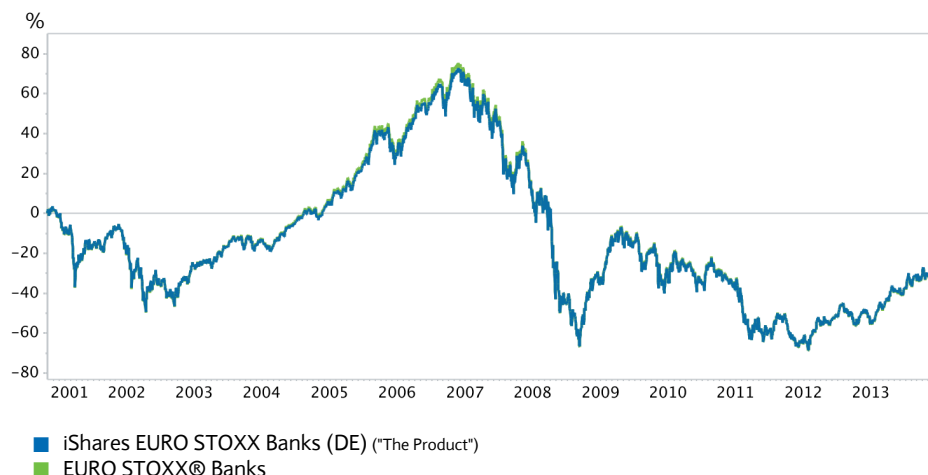
This product is also listed on: Bolsa Mexicana De Valores

Bloomberg iNAV	SX7ENAV
Reuters iNAV page	SX7ENAV.DE
ISIN	DE0006289309
Distribution Yield	2.45%
Dividend Frequency	Up to 4x per year
Ex date	15 April 2014
Pay Date	15 April 2014
Issue Premium (on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

iShares EURO STOXX Banks (DE)

Performance Chart (30 May 2014)



Top 10 Holdings (30 May 2014)

Issuer	% of Product
SAN - BANCO SANTANDER SA	19.21%
BBVA - BANCO BILBAO VIZCAYA ARGENTARIA S.	12.02%
BNP - BNP PARIBAS SA	12.01%
UCG - UNICREDIT S.P.A.	7.63%
ISP - INTESA SANPAOLO S.P.A.	7.58%
GLE - SOCIETE GENERALE	7.46%
DBK - DEUTSCHE BANK AG	6.69%
ACA - CREDIT AGRICOLE S.A.	2.79%
CBK - COMMERZBANK AG	2.43%
KBC - KBC GROEP SA	2.37%

Source: BlackRock Advisors (UK) Limited

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