

# iShares STOXX Europe Mid 200 (DE)

3 April 2014

## Product Description

iShares STOXX Europe Mid 200 UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the STOXX® Europe Mid 200 Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 200 by free float market capitalisation middle stocks from the STOXX® Europe 600 Index, which includes companies across 18 developed European countries. 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](http://www.fundinfo.com)

## Sector allocation (3 April 2014)



**Others:** Basic Resources 3.85%, Retail 3.84%, Technology 3.83%, Chemicals 3.77%, Automobiles & Parts 3.24%, Media 3.19%, Construction & Materials 2.96%, Food & Beverage 2.86%, Real Estate 2.80% and Telecommunications 2.41%

Source: BlackRock Advisors (UK) Limited

## Country (3 April 2014)



**Others:** Belgium 2.99%, Finland 2.96%, Norway 1.99%, Austria 1.59%, Ireland 1.41%, Portugal 1.26%, Mali 0.54%, United States 0.52%, United Arab Emirates 0.46%, Chile 0.42%, Czech Republic 0.36% and Poland 0.32%

Source: BlackRock Asset Management Deutschland AG

## Product Performance (3 April 2014)

Cumulative Performance			Standardised Yearly Product Performance		
	Product	Benchmark		Product	Benchmark
3 months	5.68%	5.74%	3/4/13 - 3/4/14	24.32%	24.30%
6 months	12.91%	13.01%	3/4/12 - 3/4/13	15.05%	14.92%
1 year	24.32%	24.30%	3/4/11 - 3/4/12	-4.31%	-4.48%
3 years	36.87%	36.44%	3/4/10 - 3/4/11	12.93%	13.11%
Since Inception	99.27%	99.23%	3/4/09 - 3/4/10	59.50%	60.43%

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

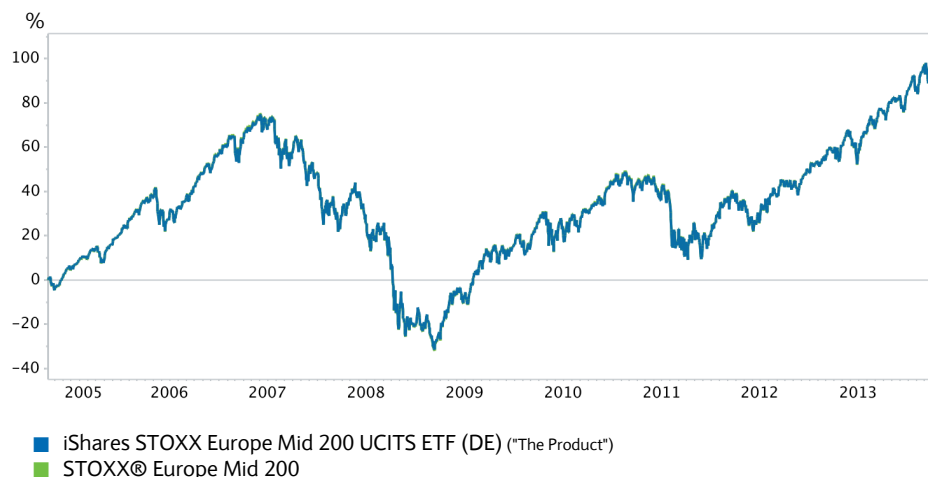
## Key Facts

UCITS Compliant	Yes
Domicile	Germany
Issuing Company	BlackRock Asset Management Deutschland AG
Fund Manager	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank GmbH
UK Distributor/UK Reporting Status	No
Benchmark Index ("The Index")	STOXX® Europe Mid 200
Securities in Issue	7,650,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/10 of the underlying index
Total Return Index Ticker	MCXR
Price Index Ticker	MCXP
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2014
Total Net Assets	€277.52m
Net Asset Value per Share	€36.28
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
Product Methodology	Replicated
Number of Holdings	202
Inception Date	4 April 2005
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXSD
Reuters (RIC)	MCXPPEX.DE
Bloomberg	MCXPPEX GY
SEDOL	B079247
WKN	593399
Trading currency	EUR
Listing Date	11 April 2005
Bloomberg iNAV	MCXPNAV
Reuters iNAV page	MCXPNAV.DE
ISIN	DE0005933998
Distribution Yield	2.79%
Dividend Frequency	Up to 4x per year
Ex date	17 March 2014
Pay Date	17 March 2014
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

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## Performance Chart (3 April 2014)



## Top 10 Holdings (3 April 2014)

Issuer	% of Product
POP - BANCO POPULAR ESPANOL SA	1.16%
WTB - WHITBREAD PLC	0.96%
CABK - CAIXABANK SA	0.88%
EDF - ELECTRICITE DE FRANCE S.A.	0.87%
GKN - GKN PLC	0.85%
EDP - EDP-ENERGIAS DE PORTUGAL S.A.	0.84%
ATLN - ACTELION LTD.	0.83%
ATL - ATLANTIA S.P.A.	0.82%
FR - VALEO S.A.	0.80%
F - FIAT SPA ORD	0.79%

Source: BlackRock Advisors (UK) Limited

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