

iShares Nikkei 225® (DE)

21 January 2014

Product Description

iShares Nikkei 225® UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Nikkei 225® Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 225 most-traded Japanese stocks from the first trading segment on the Tokyo Stock Exchange. 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.

Sector allocation (21 January 2014)



Others: Food & Beverage 3.41%, Construction & Materials 1.84%, Travel & Leisure 1.77%, Financial Services 1.44%, Basic Resources 1.44%, Media 1.34%, Banks 1.34%, Insurance 1.00%, Oil & Gas 0.52% and Utilities 0.31%

Source: BlackRock Advisors (UK) Limited

Product Performance (21 January 2014)

Cumulative Performance

	Product	Benchmark		Product	Benchmark
3 months	7.44%	7.50%	21/1/13 - 21/1/14	48.01%	46.97%
6 months	8.68%	8.27%	21/1/12 - 21/1/13	24.50%	22.60%
1 year	48.01%	46.97%	21/1/11 - 21/1/12	-14.84%	-16.01%
3 years	59.42%	53.74%	21/1/10 - 21/1/11	-4.39%	-5.46%
Since Inception	10.15%	1.75%	21/1/09 - 21/1/10	38.76%	37.55%

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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.

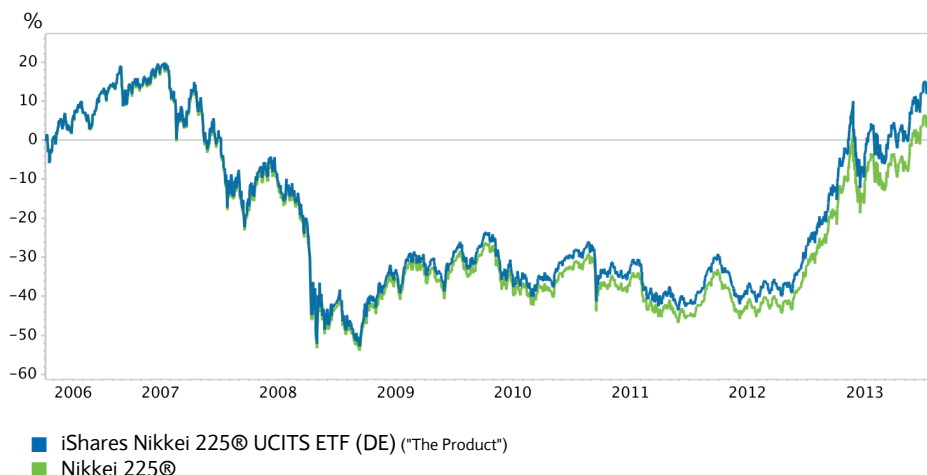
Key Facts

UCITS Compliant	Yes
Domicile	Germany
Issuing Company	BlackRock Asset Management Deutschland AG
Fund Manager	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank GmbH
Benchmark Index ("The Index")	Nikkei 225®
Securities in Issue	17,000,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/10 of the underlying index
Total Return Index Ticker	XNDX
Price Index Ticker	NKY
Rebalance Frequency	Annual
Fiscal Year End	31 May 2014
Total Net Assets	¥26,950.41m
Net Asset Value per Share	¥1,585.32
Use of Income	Distributing
Total Expense Ratio	0.51% p.a.
Product Methodology	Replicated
Number of Holdings	225
Inception Date	5 July 2006
Base Currency	JPY
Deutsche Börse	
Ticker	EXX7
Reuters (RIC)	N225EX.DE
Bloomberg	NKYEX GY
SEDOL	B18Q2H7
WKN	A0H08D
Trading currency	EUR
Listing Date	11 July 2006
Bloomberg iNAV	NKYNVAV
Reuters iNAV page	N225NAV.DE
ISIN	DE000A0H08D2
Distribution Yield	0.89%
Dividend Frequency	Up to 4x per year
Ex date	15 January 2014
Pay Date	15 January 2014
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

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Performance Chart (21 January 2014)



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Top 10 Holdings (21 January 2014)

Issuer	% of Product
9983 - FAST RETAILING CO. LTD.	9.70%
9984 - SOFTBANK CORP.	6.60%
6954 - FANUC CORP.	4.43%
9433 - KDDI CORP.	3.17%
6971 - KYOCERA CORP.	2.52%
7267 - HONDA MOTOR CO. LTD.	2.05%
7203 - TOYOTA MOTOR CORP.	1.56%
6367 - DAIKIN INDUSTRIES LTD.	1.56%
4503 - ASTELLAS PHARMA INC.	1.54%
9735 - SECOM CO. LTD.	1.47%

Source: BlackRock Advisors (UK) Limited

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