



iShares Diversified Commodity Swap UCITS ETF (DE)

March Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2015

All other data as at 27-Apr-2015

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

iShares Diversified Commodity Swap UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Bloomberg Commodity Index as closely as possible. The ETF replicates the index performance through the use of a total return swap. The Bloomberg Commodity Index measures the performance of broadly diversified commodity markets representing energy, agriculture, industrial metals, precious metals and livestock sectors. The index reflects the total return on a fully collateralised position in futures contracts on physical commodities. 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.

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.54%	-5.93%	-2.40%	N/A	-4.35%

12 MONTH PERFORMANCE PERIODS (% EUR)

	31/3/2010 - 31/3/2011	31/3/2011 - 31/3/2012	31/3/2012 - 31/3/2013	31/3/2013 - 31/3/2014	31/3/2014 - 31/3/2015	2014 Calendar Year
Fund	19.84%	-11.21%	0.40%	-11.29%	-6.54%	-6.21%

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 realise returns that are different to the NAV performance.

iShares®
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KEY FACTS

Asset Class	Commodities
Fund Base Currency	EUR
Inception Date	07-Aug-2007
Benchmark	Bloomberg Commodity (Total Return Index)
ISIN	DE000A0H0728
Total Expense Ratio	0.47%
Domicile	Germany
Methodology	Swap
Product Structure	Synthetic
UCITS	Yes
ISA Eligibility	No
SIPP Available	Yes
UK Distributor/Reporting Status	No/Seeking
Use of Income	No Income

Net Assets	EUR 552,321,307
Securities In Issue	23,808,132

DEALING INFORMATION

Exchange	Deutsche Boerse Ag
Ticker	EXXY
Bloomberg Ticker	DJCOMEX GY
RIC	DJCOMEX.DE
SEDOL	B23QLF0
Trading Currency	EUR
This product is also listed on: Nyse Euronext - Euronext Amsterdam, Bolsa Mexicana De Valores (Mexican Stock Exchange), Borsa Italiana S.P.A.	

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 optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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