

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

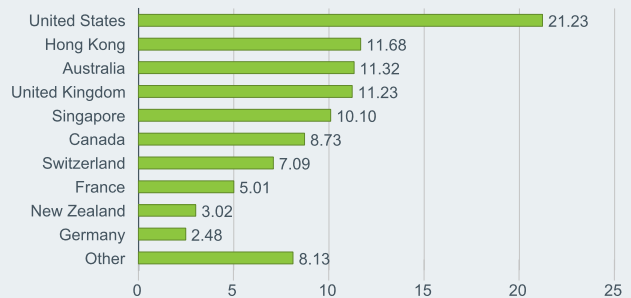
Allocations are subject to change.

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.

Want to learn more? 

 www.blackrock.com/latamiberia

BlackRock Advisors (UK) Limited, which is authorized and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL. Tel: +44 (0) 20 7743 3000. For your protection, calls are usually recorded. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organized under the laws of Ireland and authorized by the Central Bank of Ireland.

Certain share classes of certain Fund(s) mentioned in this document are registered for public distribution only in Spain, Portugal and Chile alongside each Prospectus for the Fund. The funds which are registered in the official registry of the Spanish Securities and Exchange Commission (CNMV) are iShares plc (registration number 801), iShares II plc (registration number 802) and iShares III plc (registration number 806), iShares IV plc (registration number 1402), iShares V plc (registration number 977), iShares VI plc (registration number 1091), iShares VII plc (registration number 886) and iShares (Lux) (registration number 905). In Spain, Fund(s) are registered with the Comisión Nacional del Mercado de Valores de España (CNMV). In Portugal, Fund(s) are registered with the Comissão do Mercado de Valores Mobiliários (CMVM). In Chile, Fund(s) are registered with the Superintendencia de Valores y Seguros (SVS) and for Fund(s) that are not registered they are subject to General Rule No. 336 and will not be supervised by the SVS. In Mexico, the certain iShares ETFs mentioned in this document have only been listed in the Sistema Internacional de Cotizaciones (SIC), and therefore, the veracity of the information has not been confirmed by the CNBV. In Colombia, the sale of a Fund is addressed to less than one hundred specifically identified investors, and therefore may only be promoted or marketed in Colombia or to Colombian residents in compliance with Decree 2555 of 2010 and other applicable rules. No securities regulator in any country within Latin America or Iberia has confirmed the accuracy of any information contained herein.

This material has been produced by BlackRock® for educational purposes only and does not constitute investment advice, or an offer or solicitation to sell or a solicitation of an offer to buy any shares of any iShares ETFs (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognized schemes for the purposes of the Financial Services and Markets Act 2000.

Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

The STOXX® Global Select Dividend 100 Index index and the trademarks used in the index name are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its licensors. The index is used under license from STOXX. The securities based on the index is in no way sponsored, endorsed, sold or promoted by STOXX and/or its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ISHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © 2016 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. LA-0544

BLACKROCK®