

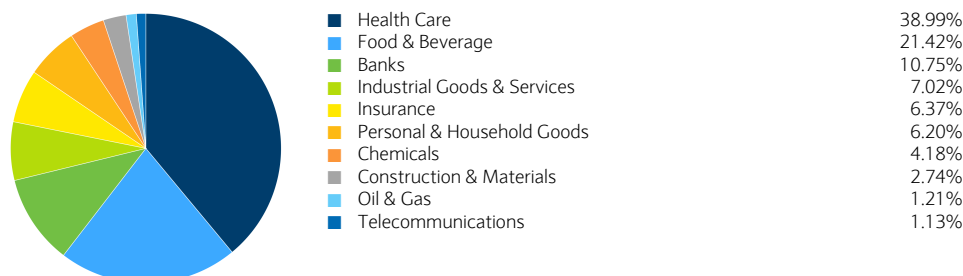
## iShares SMI (DE)

30 May 2014

## Product Description

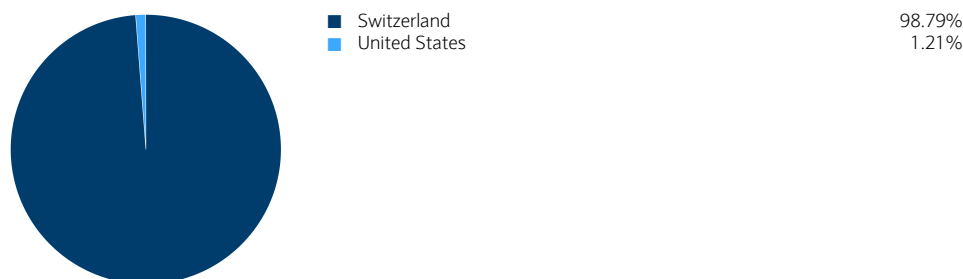
iShares SMI (DE) is an exchange traded fund (ETF) that aims to track the performance of the SMI Index as closely as possible. The ETF invests in physical index securities. The SMI Index offers exposure to the 20 largest and most liquid Swiss stocks listed on the Swiss stock Exchange. The index is free 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](http://www.fundinfo.com) Important Notice Regarding Upcoming Changes to iShares SMI (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 Swiss Leader Index (SLI) 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	4.23%	4.74%	30/5/13 - 30/5/14	10.76%	11.52%
6 months	7.34%	8.13%	30/5/12 - 30/5/13	39.00%	39.94%
1 year	10.76%	11.52%	30/5/11 - 30/5/12	-6.57%	-5.42%
3 years	43.83%	47.61%	30/5/10 - 30/5/11	4.86%	5.89%
Since Inception	61.23%	82.45%	30/5/09 - 30/5/10	20.66%	21.65%

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")	SMI
Securities in Issue	2,750,000
Type Of Product	86 InvG Index Fund
Replication Basis	approx. 1/100 of the underlying index
Total Return Index Ticker	SMIC
Price Index Ticker	SMI
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2015
Total Net Assets	CHF246.25m
Net Asset Value per Share	CHF89.55
Use of Income	Distributing
Total Expense Ratio	0.52% p.a.
Product Methodology	Replicated
Number of Holdings	20
Inception Date	22 March 2001
Base Currency	CHF
SIX Swiss Exchange	
Ticker	SMIEX
Reuters (RIC)	SSMIEX.S
Bloomberg	SMIEX SW
SEDOL	7391495
VALOREN	121 0415
ISIN	DE0005933964
WKN	593396
Trading currency	CHF
Listing Date	29 August 2001

## Deutsche Börse

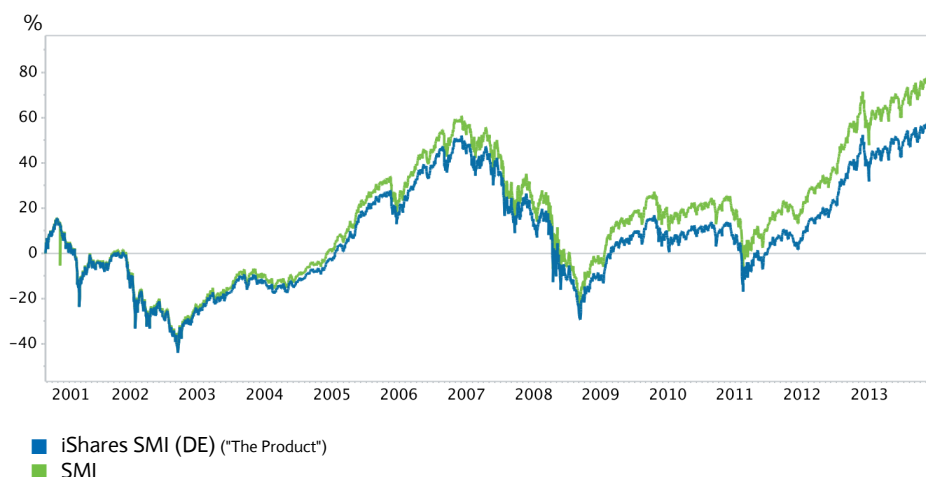
Ticker	EX11
Reuters (RIC)	SSMIEX.DE
Bloomberg	SMIEX GY
SEDOL	7440502
WKN	593396
Trading currency	EUR

Bloomberg iNAV	SMINAV
Reuters iNAV page	SSMINAV.DE
ISIN	DE0005933964
Distribution Yield	1.45%
Dividend Frequency	Up to 4x per year
Ex date	16 December 2013
Pay Date	16 December 2013
Issue Premium(on exchange)	0.00%
Next dividend date	16 June 2014

Source: BlackRock Advisors (UK) Limited

# iShares SMI (DE)

## Performance Chart (30 May 2014)



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

## Top 10 Holdings (30 May 2014)

Issuer	% of Product
NESN - NESTLE S.A.	21.42%
NOVN - NOVARTIS AG	20.55%
ROG - ROCHE HOLDING AG	17.50%
UBSN - UBS AG	6.12%
CFR - COMPAGNIE FINANCIERE RICHEMONT SA	4.66%
ABBN - ABB LTD.	4.66%
CSGN - CREDIT SUISSE GROUP AG	3.81%
ZURN - ZURICH INSURANCE GROUP AG	3.78%
SYNN - SYNGENTA AG	3.03%
SREN - SWISS RE AG	2.58%

Source: BlackRock Advisors (UK) Limited

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