

# iShares Dow Jones Industrial Average (DE)

1 April 2014

## Product Description

iShares Dow Jones Industrial Average UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones Industrial Average Index as closely as possible. The ETF invests in physical index securities. The index measures the stock performance of 30 large U.S. companies, covering all industries except transportation and utilities. The index is maintained by the Dow Jones Averages Committee with components added and deleted on an as-needed basis. 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)

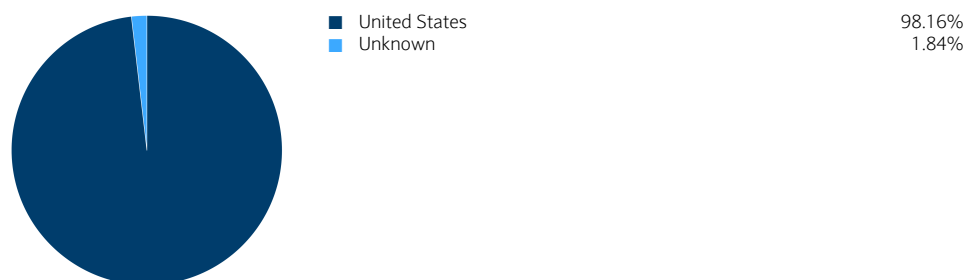
## Sector allocation (19 March 2014)



**Others:** Media 3.19%, Chemicals 2.62%, Banks 2.31%, Food & Beverage 1.51% and Telecommunications 1.30%

Source: BlackRock Advisors (UK) Limited

## Country (19 March 2014)



Source: BlackRock Asset Management Deutschland AG

## Product Performance (1 April 2014)

Cumulative Performance		Standardised Yearly Product Performance	
	Product		Product
3 months	0.45%	1/4/13 - 1/4/14	14.89%
6 months	9.43%	1/4/12 - 1/4/13	11.76%
1 year	14.89%	1/4/11 - 1/4/12	8.31%
3 years	38.30%	1/4/10 - 1/4/11	14.94%
Since Inception	122.00%	1/4/09 - 1/4/10	44.01%

Index data: the fund was valued based on snapshot of underlying prices taken at 17.45 (CET) up to and including 16.08.2013 and there is currently no corresponding index value available that is measured at the same point in time. Please contact your local iShares Team at [info@ishares.co.uk](mailto:info@ishares.co.uk) if you require further information.

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

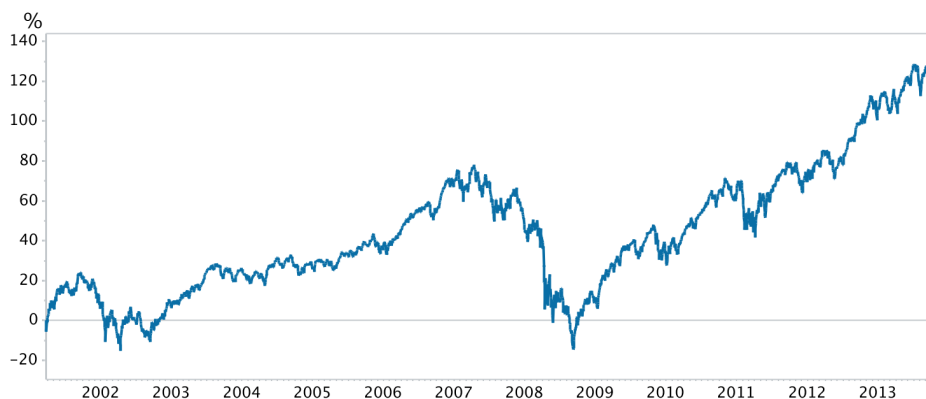
UCITS Compliant	Yes
Domicile	Germany
Issuing Company	BlackRock Asset Management Deutschland AG
Fund Manager	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank GmbH
UK Distributor/UK Reporting Status	No
Benchmark Index ("The Index")	Dow Jones Industrial Average
Securities in Issue	1,450,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/100 of the underlying index
Total Return Index Ticker	DJITR
Price Index Ticker	INDU
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2014
Total Net Assets	\$240.77m
Net Asset Value per Share	\$166.05
Use of Income	Distributing
Total Expense Ratio	0.51% p.a.
Product Methodology	Replicated
Number of Holdings	30
Inception Date	19 September 2001
Base Currency	USD
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXI3
Reuters (RIC)	DJIEX.DE
Bloomberg	INDUEX GY
SEDOL	7222744
WKN	628939
Trading currency	EUR
Listing Date	24 September 2001

Bloomberg iNAV	INDUNAV
Reuters iNAV page	DJINAV.DE
ISIN	DE0006289390
Distribution Yield	1.05%
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

# iShares Dow Jones Industrial Average (DE)

## Performance Chart (1 April 2014)



■ iShares Dow Jones Industrial Average UCITS ETF (DE) ("The Product")

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

## Top 10 Holdings (19 March 2014)

Issuer	% of Product
V - VISA INC.	8.86%
IBM - INTERNATIONAL BUSINESS MACHINES CO	7.31%
GS - GOLDMAN SACHS GROUP INC.	6.66%
MMM - 3M CO	5.20%
BA - BOEING CO.	4.84%
CVX - CHEVRON CORP	4.56%
UTX - UNITED TECHNOLOGIES CORP	4.51%
MCD - MCDONALD'S CORP	3.80%
CAT - CATERPILLAR INC	3.80%
XOM - EXXON MOBIL CORP	3.71%

Source: BlackRock Advisors (UK) Limited

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