## iShares STOXX Europe 50 (DE)

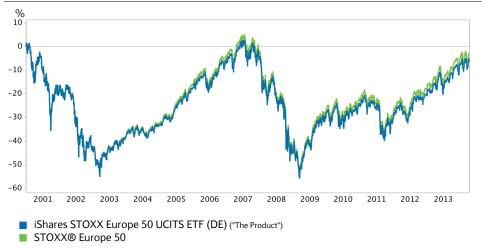


## 7 April 2014

Product Description						Key Facts	
iShares STOXX Europe 50 UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the STOXX Europe 50® Index as closely as possible. The index measures the performance of the 50 by free float market capitalisation largest stocks in the STOXX® Europe 600 Index, which includes companies from 18 developed European countries. The index composition is reviewed annually with quarterly and extraordinary rebalances as required. 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						UCITS Compliant	Yes Germany BlackRock Asset Management Deutschland AG BlackRock Asset Management Deutschland AG State Street Bank GmbH
Sector allocation (7 April 2014)						UK Distributor/UK Reporting	No
Others: Insurance 4.04%, Tech Source: BlackRock Advisors (UK) Lir	nnology 2.69%	Chemicals Industrial Goo Telecommuni Basic Resourc Others	usehold Goods ds & Services cations es	% and Retail 0.88%	18.32% 17.66% 13.44% 12.10% 5.95% 5.85% 5.17% 4.81% 4.81% 4.43% 11.02%	Status Benchmark Index ("The Index") Securities in Issue Type Of Product Replication Basis Total Return Index Ticker Price Index Ticker Rebalance Frequency Fiscal Year End Total Net Assets Net Asset Value per Share Use of Income Total Expense Ratio	STOXX® Europe 50 16,250,000 63 InvC Replicated Equity Index Fund approx. 1/100 of the underlying index SX5R SX5P Quarterly 30 April 2014 €479.60m €29.51 Distributing 0,52% p.a.
Country (7 April 2014)						Product Methodology Number of Holdings	Replicated 50
<ul> <li>United Kingdom</li> <li>Switzerland</li> <li>Germany</li> <li>France</li> <li>Netherlands</li> <li>Spain</li> <li>Belgium</li> <li>Australia</li> <li>Italy</li> <li>Sweden</li> </ul>					30.44% 23.24% 15.34% 13.06% 6.10% 5.84% 1.88% 1.62% 1.55% 0.93%	Inception Date Base Currency ISA Eligibility SIPP Eligibility Deutsche Börse Ticker Reuters (RIC) Bloomberg SEDOL WKN Trading currency Listing Date	27 December 2000 EUR No Yes STX50EX.DE SX5PEX GY 7056954 593394 EUR 3 January 2001
Source: BlackPock Asset Managem	opt Doutschland	AC				This product is also listed on:	SIX Swiss Exchange
Source: BlackRock Asset Management Deutschland AG Product Performance (7 April 2014)						Bloomberg iNAV Reuters iNAV page	SX5PNAV STOXX50NAV.DE
Cumulative Performance		Benchmark	Standardised Yearly	Product Perfor Product	<b>mance</b> Benchmark	ISIN Distribution Yield Dividend Frequency	DE0005933949 3.54% Up to 4x per year
3 months	0.54%	N/A	7/4/13 - 7/4/14	14.17%	N/A	Ex date Pay Date	17 March 2014 17 March 2014
6 months	7.16%	N/A	7/4/12 - 7/4/13	12.72%	N/A	Issue Premium(on exchange)	0.00%
1 year	14.17%	N/A	7/4/11 - 7/4/12	-4.37%	N/A	Source: BlackRock Advisors (UK) Li	nited
3 years	22.90%	N/A	7/4/10 - 7/4/11	1.94%	N/A		
Since Inception	-6.27%	N/A	7/4/09 - 7/4/10	46.10%	N/A		
Investment in the products m guide to future performance a investments may go up or dov fluctuate. The value of investr We remind you that the levels Source Blackback Advicer. (IIX) in	and should no wn and the inv nents involvin and bases of,	t be the sole fa vestor may not g exposure to f and reliefs from	ctor of consideration when get back the amount invest oreign currencies can be af n, taxation can change.	selecting a product ed. Your income is fected by exchange	. The price of the not fixed and may rate movements.		

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

## Performance Chart (7 April 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 (7 April 2014)

Issuer	% of Product
NESN - NESTLE S.A.	5.67%
NOVN - NOVARTIS AG	5.21%
ROG - ROCHE HOLDING AG	4.76%
HSBA - HSBC HOLDINGS PLC	4.36%
FP - TOTAL S.A.	3.64%
BP - BP PLC	3.45%
RDSA - ROYAL DUTCH SHELL PLC CLASS A	3.31%
GSK - GLAXOSMITHKLINE PLC	2.93%
SAN - SANOFI S.A.	2.89%
SAN - BANCO SANTANDER SA	2.65%
Source: BlackRock Advisors (UK) Limited	

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