iShares EURO STOXX 50 (DE)



3 April 2014

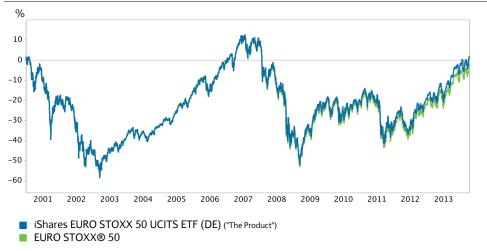
Product Description						Key Facts	
iShares EURO STOXX 50 UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the EURO STOXX 50® Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 50 by free float market capitalisation largest stocks from Euro zone countries included in the STOXX® Europe 600 Index, which includes companies from 18 developed European countries. 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 Sector allocation (3 April 2014)						UCITS Compliant	Y
						Domicile	Germa
						Issuing Company	BlackRock Asset Manageme Deutschland A
						Fund Manager	BlackRock Asset Manageme Deutschland A
						Administrator	State Street Bank Gmb
	(3 April 2014)					UK Distributor/UK Reporting Status	١
		Banks			17.19%	Benchmark Index ("The Index")	EURO STOXX®
		Industrial Goo	ds & Services		10.14%	Securities in Issue	147,050,00
		Chemicals			9.34%	Type Of Product	63 InvG Replicated Equity Ind
		Oil & Gas Insurance			8.98% 7.30%		Fu
		Food & Bevera	ane		6.85%	Replication Basis	approx. 1/100 of the underlyin
		Utilities	.ge		6.38%		ind
		Automobiles &	& Parts		6.33%	Total Return Index Ticker	SX.
		Health Care			5.39%	Price Index Ticker	SX
		Others			20.08%	Rebalance Frequency	Quarte
						Fiscal Year End	30 April 20
						Total Net Assets	€4,727.19
thers: Telecommunication	ns 5.15%, Techno	ology 4.12%, Co	nstruction & Materials 3.26	%, Personal & Hous	ehold Goods	Net Asset Value per Share	€32.
22%, Retail 2.10%, Media	a 1.31% and Real	Estate 0.92%				Use of Income	Distributi
Source: BlackRock Advisors (UK) Limited						Total Expense Ratio	0.16% p
ountry (a. Hoord)						Product Methodology Number of Holdings	Replicat
Country (3 April 2014)						Inception Date	27 December 20
		France			36.10%	Base Currency	Z7 December 20
		Germany			32.10%	ISA Eligibility	
		Spain			12.56%	SIPP Eligibility	Y
		Italy			8.53%	Deutsche Börse	
		Netherlands			6.95%	Ticker	EXV
		Belgium Ireland			2.99% 0.77%	Reuters (RIC)	STX50EEX.I
		Ireland			0.77%	Bloomberg	SX5EEX (
						SEDOL	70189
						WKN	5933
						Trading currency	E
						Listing Date	3 January 20
ource: BlackRock Asset Manag	gement Deutschland	AG				This product is also listed on:	Chi-X, SIX Swiss Exchange
Product Performance (3 April 2014)						Bloomberg iNAV	SX5EN/
		,				Reuters iNAV page ISIN	STOXX50ENAV.I DE00059339
Cumulative Performa			Standardised Yearly			Distribution Yield	3.53
	Product	Benchmark			Benchmark	Dividend Frequency	Up to 4x per ye
months	4.70%	4.64%	3/4/13 - 3/4/14	26.14%	25.15%	Ex date	17 March 20 17 March 20
months	11.34%	11.22%	3/4/12 - 3/4/13	11.65%	11.30%	Pay Date Issue Premium(on exchange)	0.00
year	26.14%	25.15%	3/4/11 - 3/4/12	-12.94%	-13.95%	Source: BlackRock Advisors (UK) Lir	nited
3 years	22.60%	19.86%	3/4/10 - 3/4/11	2.90%	2.71%		
Since Inception	2.07%	-2.14%	3/4/09 - 3/4/10	39.00%	39.21%		
guide to future performan	ce and should not	t be the sole fa	nay not be suitable for all ctor of consideration when get back the amount invest	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.

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Performance Chart (3 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 (3 April 2014)

Issuer	% of Product
FP - TOTAL S.A.	5.74%
SAN - SANOFI S.A.	4.59%
SAN - BANCO SANTANDER SA	4.16%
SIE - SIEMENS AG	4.14%
BAYN - BAYER AG	4.09%
BAS - BASF SE	3.70%
DAI - DAIMLER AG	3.45%
BNP - BNP PARIBAS SA	3.12%
ABI - ANHEUSER BUSCH INBEV SA	2.99%
SAP - SAP AG	2.81%

Source: BlackRock Advisors (UK) Limited

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