

iShares eb.rexx® Government Germany 2.5-5.5 (DE)

1 August 2014

Product Description

iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the eb.rexx® Government Germany 2.5-5.5 Index as closely as possible. The index measures the performance of German government bonds traded on the Eurex Bonds® platform with a remaining time to maturity between 2.5 and 5.5 years. Only bonds denominated in Euros with a minimum amount outstanding of EUR 4 billion are included in the index. 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

Maturity (1 August 2014)



Source: BlackRock Advisors (UK) Limited

Product Performance (1 August 2014)

Cumulative Performance

	Product	Benchmark		Product	Benchmark
3 months	0.85%	0.89%	1/8/13 - 1/8/14	2.03%	2.19%
6 months	1.11%	1.18%	1/8/12 - 1/8/13	-0.12%	0.02%
1 year	2.03%	2.19%	1/8/11 - 1/8/12	5.79%	6.06%
3 years	7.81%	8.40%	1/8/10 - 1/8/11	2.31%	2.47%
Since Inception	46.02%	49.03%	1/8/09 - 1/8/10	5.63%	5.93%

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
Benchmark Index ("The Index")	eb.rexx® Government Germany 2.5-5.5
Securities in Issue	3,520,000
Type Of Product	62 InvG Bond Index Fund
Replication Basis	approx. 1/1 of the underlying index
Total Return Index Ticker	RXR2
Price Index Ticker	RXP2
Rebalance Frequency	Monthly
Fiscal Year End	31 March 2015
Total Net Assets	€391.19m
Net Asset Value per Share	€111.13
Use of Income	Distributing
Total Expense Ratio	0.16% p.a.
Product Methodology	Sampled
Number of Holdings	14
Inception Date	11 June 2003
Base Currency	EUR
Deutsche Börse	
Ticker	EXHC
Reuters (RIC)	RXP2EX.DE
Bloomberg	RXP2EX GY
SEDOL	7622720
WKN	628948
Trading currency	EUR
Listing Date	30 June 2003

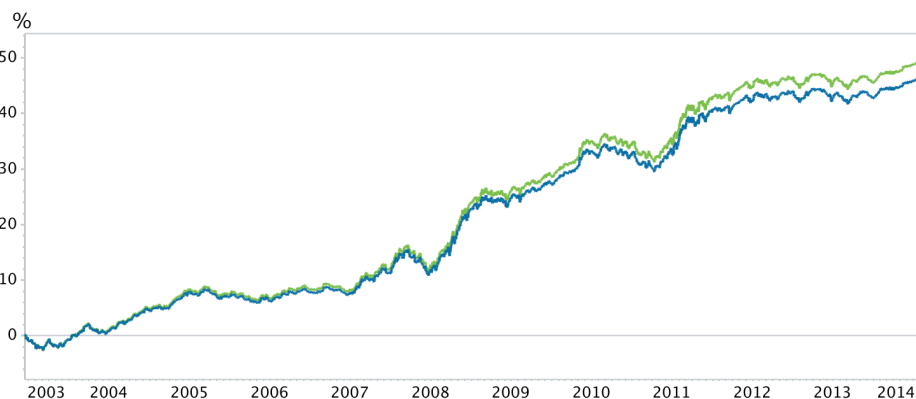
This product is also listed on: Bolsa Mexicana De Valores

Bloomberg iNAV	RXP2NAV
Reuters iNAV page	RXP2NAV.DE
ISIN	DE0006289481
Modified Duration	3.78
Coupon (%)	2.22%
Maturity (Years)	3.95
Yield to Maturity (%)	0.17%
Distribution Yield	2.09%
Dividend Frequency	Up to 4x per year
Ex date	15 May 2014
Pay Date	15 May 2014
Issue Premium(on exchange)	0.00%
Next dividend date	18 August 2014

Source: BlackRock Advisors (UK) Limited

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Performance Chart (1 August 2014)



■ iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE) ("The Product")
■ eb.rexx® Government Germany 2.5-5.5

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Top 10 Holdings (1 August 2014)

Issuer	% of Product
DBR - GERMANY (FEDERAL REPUBLIC OF) 3.5 07/1	9.97%
DBR - GERMANY (FEDERAL REPUBLIC OF) 3.75 01	9.80%
DBR - GERMANY (FEDERAL REPUBLIC OF) 3.25 01	9.09%
DBR - GERMANY (FEDERAL REPUBLIC OF) 4.25 07	8.59%
DBR - GERMANY (FEDERAL REPUBLIC OF) 4 01/04	8.29%
DBR - GERMANY (FEDERAL REPUBLIC OF) 4.25 07	7.50%
OBL - GERMANY (FEDERAL REPUBLIC OF) 0.5 04/1	6.44%
OBL - GERMANY (FEDERAL REPUBLIC OF) 1 10/12	6.23%
OBL - GERMANY (FEDERAL REPUBLIC OF) 0.5 02/1	6.18%
OBL - GERMANY (FEDERAL REPUBLIC OF) 0.25 04	6.06%

Source: BlackRock Advisors (UK) Limited

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