

iShares eb.rexx® Jumbo Pfandbriefe (DE)

25 April 2014

Product Description

iShares Pfandbriefe UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx Pfandbriefe Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of investment grade (i.e. which meet a specified level of creditworthiness) Pfandbriefe bonds from German issuers with a remaining time to maturity above 1 year. Only bonds denominated in Euros with a minimum amount outstanding of EUR 500 million 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 (25 April 2014)



Source: BlackRock Advisors (UK) Limited

Product Performance (25 April 2014)

Cumulative Performance

	Product	Benchmark		Product	Benchmark
3 months	0.75%	0.76%	25/4/13 - 25/4/14	1.65%	2.15%
6 months	1.41%	1.45%	25/4/12 - 25/4/13	3.38%	3.59%
1 year	1.65%	2.15%	25/4/11 - 25/4/12	6.51%	6.97%
3 years	11.93%	13.19%	25/4/10 - 25/4/11	-0.34%	-0.29%
Since Inception	37.19%	39.73%	25/4/09 - 25/4/10	6.53%	6.73%

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")	Markit iBoxx Pfandbriefe Index
Securities in Issue	9,500,204
Type Of Product	62 InvG Bond Index Fund
Replication Basis	approx. 1/1 of the underlying index
Total Return Index Ticker	IBXXDECT
Price Index Ticker	IBXXDECP
Rebalance Frequency	Monthly
Fiscal Year End	30 April 2014
Total Net Assets	€1,003.72m
Net Asset Value per Share	€105.65
Use of Income	Distributing
Total Expense Ratio	0.10% p.a.
Product Methodology	Sampled
Number of Holdings	105
Inception Date	2 December 2004
Base Currency	EUR
Deutsche Börse	
Ticker	EXHE
Reuters (RIC)	R1JKEX.DE
Bloomberg	R1JKEX GY
SEDOL	B04KTX1
WKN	263526
Trading currency	EUR
Listing Date	9 December 2004

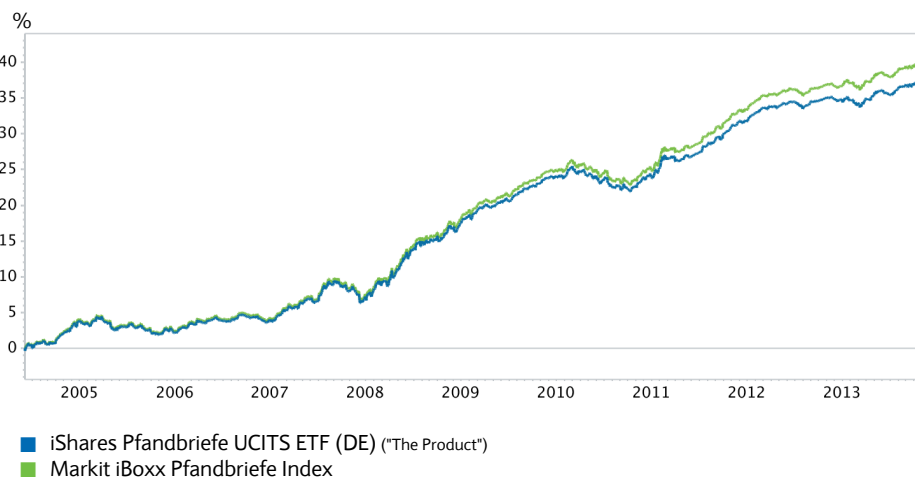
This product is also listed on: Borsa Italiana

Bloomberg iNAV	R1JKNAV
Reuters iNAV page	R1JKNAV.DE
ISIN	DE0002635265
Modified Duration	3.49
Coupon (%)	2.60%
Maturity (Years)	3.75
Yield to Maturity (%)	0.74%
Distribution Yield	2.72%
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

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Performance Chart (25 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 (25 April 2014)

Issuer	% of Product
HYPFRA - EUROHYPO AG MTN 3.75 05/25/2016	4.94%
HVB - BAYER HYPO- VEREINSBANK 4 05/24/2016	4.10%
HYPFRA - EUROHYPO AG 3.25 10/26/2015	3.88%
HYPFRA - EUROHYPO AG 4.375 07/02/2019	3.64%
PBBGR - DEUTSCHE PFANDBRIEFBANK AG MTN 3.	2.73%
DEXGRP - DEXIA KOMMUNALBANK DEUTSCHLAN	2.45%
DGHYP - DEUTSCHE GENOSSEN-HYPOBK MTN 4 1	2.28%
MUNHYP - MUNCHENER HYPOTHEKENBANK EG N	1.87%
PBBGR - DEUTSCHE PFANDBRIEFBANK AG 4 10/2.	1.76%
DGHYP - DEUTSCHE GENOSSEN-HYPOBK 3.25 06/	1.70%

Source: BlackRock Advisors (UK) Limited

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