

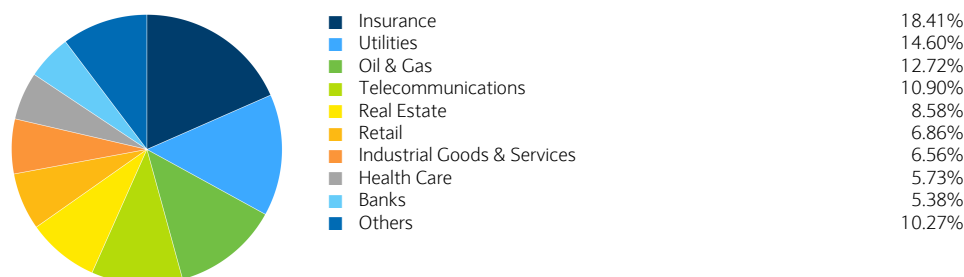
iShares STOXX Europe Select Dividend 30 (DE)

3 April 2014

Product Description

iShares STOXX Europe Select Dividend 30 UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the STOXX® Europe Select Dividend 30 Index as closely as possible. The ETF invests in physical index securities. The STOXX® Europe Select Dividend 30 Index measures the performance of 30 leading stocks by dividend yield from the STOXX® Europe 600 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

Sector allocation (3 April 2014)



Others: Financial Services 5.37%, Chemicals 2.97% and Media 1.93%

Source: BlackRock Advisors (UK) Limited

Country (3 April 2014)



Source: BlackRock Asset Management Deutschland AG

Product Performance (3 April 2014)

Cumulative Performance

	Product	Benchmark		Product	Benchmark
3 months	5.21%	5.35%	3/4/13 - 3/4/14	18.23%	17.94%
6 months	9.76%	9.91%	3/4/12 - 3/4/13	4.45%	4.17%
1 year	18.23%	17.94%	3/4/11 - 3/4/12	-4.42%	-4.67%
3 years	18.04%	17.12%	3/4/10 - 3/4/11	7.58%	7.81%
Since Inception	10.78%	6.53%	3/4/09 - 3/4/10	44.82%	55.17%

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")	STOXX® Europe Select Dividend 30
Securities in Issue	10,100,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/100 of the underlying index
Total Return Index Ticker	SD3R
Price Index Ticker	SD3P
Rebalance Frequency	Quarterly
Fiscal Year End	31 May 2014
Total Net Assets	€153.11m
Net Asset Value per Share	€15.16
Use of Income	Distributing
Total Expense Ratio	0.31% p.a.
Product Methodology	Replicated
Number of Holdings	30
Inception Date	3 May 2005
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXSH
Reuters (RIC)	SD3PEX.DE
Bloomberg	SD3PEX GY
SEDOL	B08V0F9
WKN	263529
Trading currency	EUR
Listing Date	12 May 2005

This product is also listed on: Borsa Italiana

Bloomberg iNAV	SD3PNAV
Reuters iNAV page	SD3PNAV.DE
ISIN	DE0002635299
Distribution Yield	4.75%
Dividend Frequency	Up to 4x per year
Ex date	15 January 2014
Pay Date	15 January 2014
Issue Premium(on exchange)	0.00%
Next dividend date	15 April 2014

Source: BlackRock Advisors (UK) Limited

iShares STOXX Europe Select Dividend 30 (DE)

Performance Chart (3 April 2014)



■ iShares STOXX Europe Select Dividend 30 UCITS ETF (DE) ("The Product")
■ STOXX Europe Select Dividend 30

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
SDRL - SEADRILL LTD	7.08%
SAN - BANCO SANTANDER SA	5.38%
BELG - BELGACOM S.A.	5.24%
ZURN - ZURICH INSURANCE GROUP AG	4.32%
SSE - SSE PLC	4.21%
EOAN - E.ON SE	4.10%
AML - AMLIN PLC	3.87%
CGL - CATLIN GROUP LTD.	3.81%
ORA - ORANGE SA	3.78%
MRW - MORRISON(WM.)SUPERMARKETS PLC	3.50%

Source: BlackRock Advisors (UK) Limited

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