

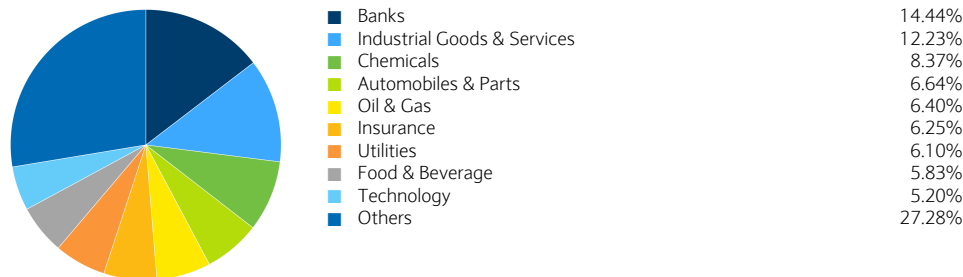
iShares EURO STOXX (DE)

3 April 2014

Product Description

iShares EURO STOXX® UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the EURO STOXX® Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of stocks from Euro zone countries included in the STOXX® Europe 600 Index, which comprises 600 of the by free float market capitalisation largest stocks across 18 developed European countries. 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: Health Care 5.04%, Telecommunications 4.36%, Personal & Household Goods 4.05%, Construction & Materials 3.54%, Media 2.96%, Retail 2.79%, Real Estate 1.29%, Travel & Leisure 1.19%, Basic Resources 1.15% and Financial Services 0.92%

Source: BlackRock Advisors (UK) Limited

Country (3 April 2014)



Others: Portugal 0.64%, Luxembourg 0.33%, Greece 0.17%, Switzerland 0.14%, Poland 0.09% and United Kingdom 0.07%

Source: BlackRock Asset Management Deutschland AG

Product Performance (3 April 2014)

Cumulative Performance			Standardised Yearly Product Performance		
	Product	Benchmark		Product	Benchmark
3 months	5.24%	5.23%	3/4/13 - 3/4/14	26.22%	25.72%
6 months	12.10%	12.05%	3/4/12 - 3/4/13	12.44%	12.21%
1 year	26.22%	25.72%	3/4/11 - 3/4/12	-11.33%	-12.11%
3 years	25.84%	23.99%	3/4/10 - 3/4/11	5.72%	5.61%
Since Inception	58.83%	54.34%	3/4/09 - 3/4/10	41.62%	42.03%

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")	EURO STOXX®
Securities in Issue	24,300,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/10 of the underlying index
Total Return Index Ticker	SXXT
Price Index Ticker	SXXE
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2014
Total Net Assets	€797.42m
Net Asset Value per Share	€32.82
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
Product Methodology	Replicated
Number of Holdings	295
Inception Date	3 May 2005
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXSI
Reuters (RIC)	STOXXEEX.DE
Bloomberg	SXXEEX GY
SEDOL	B08V930
WKN	A0D8Q0
Trading currency	EUR
Listing Date	12 May 2005

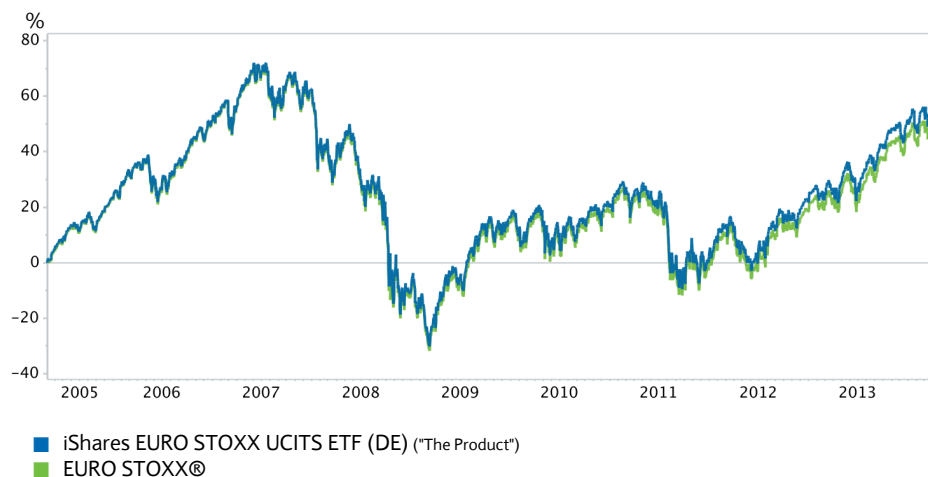
This product is also listed on: Borsa Italiana

Bloomberg iNAV	SXXENAV
Reuters iNAV page	STOXXENAV.DE
ISIN	DE000A0D8Q07
Distribution Yield	2.88%
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

iShares EURO STOXX (DE)

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.	3.49%
SAN - SANOFI S.A.	2.79%
SAN - BANCO SANTANDER SA	2.53%
SIE - SIEMENS AG	2.52%
BAYN - BAYER AG	2.49%
BAS - BASF SE	2.25%
DAI - DAIMLER AG	2.10%
BNP - BNP PARIBAS SA	1.90%
ABI - ANHEUSER BUSCH INBEV SA	1.82%
SAP - SAP AG	1.71%

Source: BlackRock Advisors (UK) Limited

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