iShares ATX (DE)



3 April 2014

Product Description						Key Facts	
iShares ATX UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the ATX Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 20 most traded and by free float market capitalisation largest stocks listed on the Prime Market of the Vienna Stock Exchange. 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						UCITS Compliant Domicile Issuing Company	Ye German BlackRock Asset Managemer
						Fund Manager	Deutschland A BlackRock Asset Managemer Deutschland A
						Administrator UK Distributor/UK Reporting	State Street Bank Gmb
	(- r -)					Status	IN IN
		Banks			27.38%	Benchmark Index ("The Index")	ATX
		Industrial Goo	ds & Services		16.21%	Securities in Issue	4.050.00
		Oil & Gas Real Estate			13.97% 11.46%	Type Of Product	63 InvG Replicated Equity Inde
		Basic Resource			10.12% 8.46%	Replication Basis	approx. 1/100 of the underlyin inde
		Construction a Telecommuni			4.82% 4.09%	Total Return Index Ticker	TXTA
		Utilities	cations		2.24%	Price Index Ticker	AT
		Chemicals			1.25%	Rebalance Frequency	Quarter
	-	chernicals			1.2370	Fiscal Year End	30 April 201
						Total Net Assets	€104.93
						Net Asset Value per Share	€25.9
ource: BlackRock Advisors (U	,					Use of Income	Distributir
Product Perform	1ance (3 April 201	14)				Total Expense Ratio	0.32% p.
		,				Product Methodology	Replicate
Cumulative Performance Standardised Yearly Product Performance						Number of Holdings	2
	Dus du st	Benchmark		Product	Benchmark	Inception Date	4 August 200
	Product				0.000/	Base Currency	EL
3 months		0.68%	3/4/13 - 3/4/14	10 31%	8 30%	ICA Elicibility	Ν
	0.55%		3/4/13 - 3/4/14	10.31%	8.30%	ISA Eligibility	
3 months 6 months			3/4/13 - 3/4/14 3/4/12 - 3/4/13	10.31% 13.30%	8.30% 10.55%	SIPP Eligibility	N Ye
	0.55%	1.15%				SIPP Eligibility Deutsche Börse	Ye
5 months 1 year	0.55% 1.31% 10.31%	1.15% 8.30%	3/4/12 - 3/4/13 3/4/11 - 3/4/12	13.30% -24.28%	10.55% -26.29%	SIPP Eligibility Deutsche Börse Ticker	Ye
5 months 1 year	0.55% 1.31% 10.31% -5.36%	1.15% 8.30% -11.74%	3/4/12 - 3/4/13 3/4/11 - 3/4/12 3/4/10 - 3/4/11	13.30% -24.28% 12.10%	10.55% -26.29% 9.57%	SIPP Eligibility Deutsche Börse Ticker Reuters (RIC)	Yı EXX ATXEX.D
5 months I year 3 years	0.55% 1.31% 10.31%	1.15% 8.30% -11.74%	3/4/12 - 3/4/13 3/4/11 - 3/4/12	13.30% -24.28%	10.55% -26.29%	SIPP Eligibility Deutsche Börse Ticker	Yı EXX ATXEX.L ATXEX C
5 months I year 3 years Since Inception	0.55% 1.31% 10.31% -5.36% -4.41%	1.15% 8.30% -11.74% -19.30%	3/4/12 - 3/4/13 3/4/11 - 3/4/12 3/4/10 - 3/4/11 3/4/09 - 3/4/10	13.30% -24.28% 12.10% 51.92%	10.55% -26.29% 9.57% 48.30%	SIPP Eligibility Deutsche Börse Ticker Reuters (RIC) Bloomberg	Yı EXX ATXEX.C ATXEX.C B15DZH
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16 December 2013 0.00%

Source: BlackRock Advisors (UK) Limited

Issue Premium(on exchange)

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
EBS - ERSTE GROUP BANK AG	19.35%
OMV - OMV AG	11.85%
VOE - VOESTALPINE AG	10.12%
AND - ANDRITZ AG	8.38%
RBI - RAIFFEISEN BANK INTERNATIONAL AG	8.03%
IIA - IMMOFINANZ AG	7.67%
VIG - VIENNA INSURANCE GROUP	5.16%
TKA - TELEKOM AUSTRIA AG	4.09%
WIE - WIENERBERGER AG	3.59%
UQA - UNIQA INSURANCE GROUP AG	3.31%
Source: BlackRock Advisors (UK) Limited	

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